



R.P.P Infra Projects Ltd

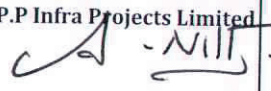
CIN : L45201TZ1995PLC006113

S F No. 454, Raghupathynaicken Palayam, Poondurai Main Road, Erode - 638 002, Tamil Nadu, INDIA
Tel: +91 424 2284077, Fax: +91 424 2282077, email : ipo@rppi.com, website: www.rppi.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2017

| Sl. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|----------|--|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | | 30-Sep-17 (Reviewed) | 30-Jun-17 (Unaudited) | 30-Sep-16 (Reviewed) | 30-Sep-17 (Reviewed) | 30-Sep-16 (Reviewed) | 31-Mar-17 (Audited) |
| 1 | Income from operations | | | | | | |
| (a) | Net sales/income from operations | 107.92 | 112.48 | 85.74 | 220.40 | 170.50 | |
| (b) | Other income | 2.00 | 1.34 | 0.51 | 3.34 | 0.93 | |
| | Total income from operations (net) | 109.91 | 113.83 | 86.25 | 223.74 | 171.43 | |
| 2 | Expenses | | | | | | |
| (a) | Cost of Raw materials and components Consumed | 25.23 | 40.49 | 22.08 | 65.72 | 36.45 | |
| (b) | Direct Operating Cost | 57.11 | 48.95 | 44.94 | 106.06 | 98.45 | |
| (c) | Employee benefits expense | 2.43 | 2.35 | 1.62 | 4.79 | 2.86 | |
| (d) | Depreciation and amortization expense | 1.56 | 1.43 | 1.13 | 2.99 | 2.47 | |
| (e) | Finance Cost | 4.35 | 5.79 | 3.90 | 10.15 | 7.91 | |
| (f) | Other expenses | 9.48 | 4.50 | 4.06 | 13.98 | 6.42 | |
| | Total expenses | 100.16 | 103.52 | 77.73 | 203.68 | 154.56 | |
| 3 | Profit/(Loss) from ordinary activities before tax and exceptional items (1-2) | 9.75 | 10.31 | 8.52 | 20.06 | 16.87 | |
| | Exceptional items | 0.10 | | | 0.10 | (0.15) | |
| | Profit / (Loss) after Exceptional Before tax | 9.65 | 10.31 | 8.52 | 19.96 | 16.87 | |
| 4 | Tax Expense | 3.05 | 2.54 | 2.56 | 5.58 | 5.06 | |
| a) | Current Tax | | | | | | |
| b) | For earlier years | | | | | | |
| c) | Deferred tax liability/(asset) | | | | | | |
| | Total Tax expense | 3.05 | 2.54 | 2.56 | 5.58 | 5.06 | |
| 5 | Net Profit / (Loss) from ordinary activities after tax (9 - 10) | 6.60 | 7.77 | 5.96 | 14.37 | 11.81 | |
| | Other Comprehensive Income (net of tax) | | | | | | |
| | Total Comprehensive Income for the period/year (11+12) | 6.60 | 7.77 | 5.96 | 14.37 | 11.81 | |
| 6 | Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised): | | | | | | |
| (a) | Basic & Diluted | 2.92 | 3.44 | 2.64 | 6.36 | 5.23 | |
| (b) | Weighted Average no of shares (in nos) | | | | | 10.56 | |

On behalf of Board of Directors
For R.P.P Infra Projects Limited


A Nithya
Whole Time Director & CFO
DIN 00125357

Place : Erode
Date : 28.11.2017



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2017

Notes:


- 1 The Unaudited Standalone Financial Results of the Company for the quarter ended 30.09.2017 have been reviewed by the Audit Committee and taken on record by the Board of Directors at the Board Meeting held on 28.11.2017
- 2 The Limited review of above Unaudited Financial Results as required under regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 has been carried out by the Statutory Auditors. The Company has adopted the Indian Accounting Standards (IND AS) from April 1, 2017 and these financials have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 - Interim financial reporting, prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder. The date of transition to IND AS is April 1, 2016. The impact of transition has been accounted for in the opening reserves and the comparative period results have been restated accordingly. The opening balance as at April 1, 2016 and the subsequent periods would get finalised along with the annual financial statements for the year ending March 31, 2018
- 3 The Company is engaged in one business segment, namely "Construction and Infrastructure Development" and hence no segment information has been provided.
- 4 The Company has an Order Book of Rs. 1043.68 Crore as on 30.09.2017
- 5 Company has chosen to publishing standalone financial results and not consolidated. Consolidated will be published at the year end Mar 2018.
- 6 Actuarial Gain/Loss on defined benefit obligation has not been reclassified at it will be done at the year end.
- 7 Previous period's figures have been regrouped and / or re-arranged wherever necessary to facilitate comparison.
- 8 The Income tax department has conducted a search u/s 132 of the IT Act during the financial year 2015-16 and the likely tax effect due to the same is yet to be ascertained and hence no provision has been made on this count. Once the approximate tax liability is ascertained, suitable provision will be made in the accounts.
- 9 Reconciliation of net profit previously reported under IGAAP to that reported in these results for the quarter ended September 30, 2016 is as under

| Particulars | Rs. In crores |
|--------------------------------|----------------------------|
| | Quarter ended Sep 30, 2016 |
| Net profit under IGAAP | 5.96 |
| Add/(Less): | |
| Fair valuation of investments | - |
| Net profit under Ind AS | 5.96 |
| Other Comprehensive Income | 0 |

- 10 The Investors can also view the Standalone Financial Results on the Stock Exchange website (www.nseindia.com and www.bseindia.com) and on the company's website (www.rppipl.com)

Place : Erode
Date : 28.11.2017

On behalf of Board of Directors
For R.P.P Infra Projects Limited


A Nithya
Whole Time Director & CFO
DIN 00125357



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEP 2017

(Rupees Crores)

| Particulars | | Standalone |
|-------------|---|---------------------------------------|
| | | Year Ended 30-Sep-17 (Reviewed) |
| A | ASSETS | |
| 1 | Non-Current Assets | |
| | a) Property Plant and Equipment (PPE) | 27.71 |
| | b) Capital Work-in-progress | 3.99 |
| | c) Other Intangible Assets | 0.01 |
| | d) Financial Assets | |
| | (i) Investments | 0.88 |
| | (ii) Long term Loans and Advances | - |
| | c) Deferred Tax Assets | 1.24 |
| | e) Other non-current Assets | 1.64 |
| | Total Non-Current Assets | 35.48 |
| 2 | Current Assets | |
| | a) Inventories | 10.75 |
| | b) Financial Assets | |
| | (i) Investments | - |
| | (ii) Trade Receivable | 169.42 |
| | (iii) Cash and Cash Equivalents | 75.59 |
| | (iv) Short Loans and Advances | 49.73 |
| | (v) Others | 96.26 |
| | c) Other Current Assets | 45.80 |
| | d) Current Tax Assets | - |
| | Total Current Assets | 447.55 |
| | TOTAL ASSETS | 483.03 |
| B | EQUITY AND LIABILITIES | |
| 1 | EQUITY | |
| | a) Share Capital | 22.60 |
| | b) Other Equity | 165.27 |
| | Total Equity | 187.87 |
| 2 | Non-Current Liabilities | |
| | a) Financial Liabilities | |
| | (i) Borrowings | 15.92 |
| | (ii) Other Financial Liabilities | - |
| | b) Long Term Provisions | 0.63 |
| | Total Non-Current Liabilities | 16.55 |
| 3 | Current Liabilities | |
| | a) Financial Liabilities | |
| | (i) Borrowings | 69.66 |
| | (ii) Trade payables | 94.12 |
| | (iii) Other current financial liabilities | 79.85 |
| | b) Other Current Liabilities | 28.78 |
| | d) Short Term Provision | 6.19 |
| | e) Current Tax Liabilities (Net) | - |
| | Sub-Total Current Liabilities | 278.61 |
| | TOTAL EQUITY AND LIABILITIES | 483.03 |

On behalf of Board of Directors
For R.P.P Infra Projects Limited

A Nithya

Whole Time Director & CFO

DIN 00125357

Place : Erode

Date : 28.11.2017