



RAGHAVA ESTATES & PROPERTIES LTD.

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Six months ended 30.09.2014	Six months ended 30.09.2013
A. EQUITY AND LIABILITIES		
1. Share holders funds		
(a) Share capital	301.92	301.92
(b) Reserves and surplus	624.87	486.08
Sub-total - Shareholders funds	926.79	788.00
2 Non-current liabilities		
(a) Long-term borrowings	227.60	217.12
(b) Deferred tax liabilities (net)	8.35	8.74
Sub-total-current liabilities	235.95	225.86
3 Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	167.17	220.15
(c) Other current liabilities	1616.41	3448.75
(d) Short-term provisions	49.37	90.91
Sub-total-current liabilities	1832.95	3759.81
TOTAL - EQUITY AND LIABILITIES	2995.69	4773.67
B. ASSETS		
1 Non-current assets		
(a) Fixed assets	73.78	81.69
(b) Non-current investments	33.44	33.44
(c) Long-term loans and advances	-	-
Sub-total- Non-current assets	107.22	115.13
2. Current assets		
(a) Inventories	1950.22	1300.37
(b) Trade receivables	15.52	39.45
(c) Cash and bank balances	159.71	393.02
(d) Short-term loans and advances	763.02	2925.7
Sub-total - Current assets	2888.47	4658.54
TOTAL - ASSETS	2995.69	4773.67

B. INVESTOR COMPLAINTS

Pending at the beginning of th quarter	Nil
Received during the quarter	-
Disposed during the quarter	-
Remaining unresolved at the end of the quarter	Nil

Notes:

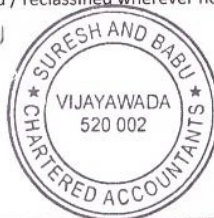
- 1) The above results are based on the same set of accounting polices as of the previous year and have been subjected to limited review by the Statutory Auditors and recommended by the Audit committee. These results have been taken on record by the Board of directors in their meeting held on November 10, 2014.
- 2) The company is operating primarily in the Construction and Real estate segment.
- 3) The company is operating primarily in the Real Estate Segment, and hence, no segment reporting had been made.
- 4) Figures of the previous periods / year have been regrouped / reclassified wherever necessary.

For **SURESH AND BABU**
CHARTERED ACCOUNTANTS
FRN: 004254S

Palce: Vijayawada

Date : Nov 10, 2014. **P. JANARDHAN**

PARTNER M.No. 026498



By Order of the Board
For Raghava Estates & Properties Limited

(L. Ravindra Rao)
Managing director



RAGHAVA ESTATES & PROPERTIES LTD.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED : 30-09-2014

(Rs. in Lakhs)

Sl.No	Particulars	Quarter Ended			Year to Date	Year to Date	Year Ended
		30.09.2014	30.06.2014	30.09.2013	Figures	Figures	31-03-2014
		Unaudited	Unaudited	Unaudited	30.09.2014	30.09.2013	Audited
1	a) Net Sales/Income from operations	351.67	482.87	30.96	834.54	260.08	1,726.07
	b) other Operating Income	-	-	-	-	-	-
	ToTal Income (a + b)	351.67	482.87	30.96	834.54	260.08	1,726.07
2	Expenditure						
	a) (Increase/Decrease in stock in trade and work in progress	119.88	313.31	(24.31)	433.19	55.26	(1,027.79)
	b) Consumption of Raw Materials	-	-	-	-	-	-
	c) Purchase of Land / Flat	6.51	-	-	-	-	2,169.21
	d) Employee cost	19.56	16.78	14.12	36.34	25.94	66.94
	d) Depreciation	1.82	1.82	2.13	3.64	4.24	8.51
	e) Other Expenditure	138.04	119.80	85.62	257.84	228.76	446.05
	Total Expenditure	285.81	451.71	77.56	737.52	314.20	1,662.92
3	Profit/(Loss) from operation before other income, interest and exceptional items (1-2)	65.86	31.16	(46.60)	97.02	(54.12)	63.15
4	Other income	-	-	-	-	-	13.88
5	Profit/(loss) before interest and Exceptional items (3+4)	65.86	31.16	(46.60)	97.02	(54.12)	77.03
6	interest	12.36	11.88	5.25	24.24	9.98	75.02
7	Profit/(Loss) after interest but before Exceptional items (5-6)	53.50	19.28	(51.85)	72.78	(64.10)	2.01
8	Exceptional items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before tax (7+8)	53.50	19.28	(51.85)	72.78	(64.10)	2.01
10	Tax Expense	-	-	-	-	-	-
11	Profit/(Loss) from ordinary activities after tax (9-10)	53.50	19.28	(51.85)	72.78	(64.10)	2.01
12	Extraordinary items (net of tax expenses Rs....)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (14-15)	53.50	19.28	(51.85)	72.78	(64.10)	2.01
14	Paid - up equity share Capital (Face value of Rs. 10/- each)	301.92	301.92	301.92	301.92	301.92	301.92
15	Reserves excluding Revaluation Reserve as per Balance Sheet	-	-	-	-	-	-
16	Basic EPS (Rs.)(before & after Extraordinary items)	1.77	0.64	(1.72)	2.41	(2.12)	0.07
17	Diluted EPS (Rs.) (before & after Extraordinary items)	1.77	0.64	(1.72)	2.41	(2.12)	0.07
18	Public Shareholding						
	- Number of Shares	9,51,400	9,51,400	9,51,400	9,51,400	9,51,400	9,51,400
	- Percentage of share holding	31.51%	31.51%	31.51%	31.51%	31.51%	31.51%
19	Promoters and Promoter Group shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the share capital of the Company)	-	-	-	-	-	-
	b) Non -Encumbered						
	- Number of shares	20,67,800	20,67,800	20,67,800	20,67,800	20,67,800	20,67,800
	- Percentage of shares (as a % of the total shareholding Promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the Share Capital of the Company)	68.49%	68.49%	68.49%	68.49%	68.49%	68.49%



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