

October 11, 2024

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

**Scrip Code - 523445** 

Dear Sir(s) / Madam,

National Stock Exchange of India Limited Exchange Plaza, 5th Floor,

Plot No. C/1, G Block,

Bandra - Kurla Complex, Bandra (East), Mumbai 400 051

**Trading Symbol - RIIL** 

Sub.: Statement of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024

In continuation of our letter dated October 4, 2024, we wish to inform you that the Board of Directors of the Company, at its meeting held today, has approved the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024, as recommended by the Audit Committee.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024; and
- ii. Limited Review Reports of the Auditors' with unmodified opinions on the aforesaid Unaudited Standalone and Consolidated Financial Results.

The meeting of the Board of Directors of the Company commenced at 3:45 p.m. and concluded at 6:05 p.m.

We request you to kindly bring the above information to the notice of your members.

Thanking you,

Yours faithfully,

For Reliance Industrial Infrastructure Limited

Amitkumar Mundhe
Company Secretary and Compliance Officer

Encl: As above

CIN: L60300MH1988PLC049019



# RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakh, except per share data)

No.				er snare data,				
NCOME   Value of Services (Revenue)   14 43.79   14 63.60   17 52.57   29 07.39   34 33.09     Less: GST Recovered   2 20.24   2 23.26   316.40   4 43.50   5 70.37     Revenue from Operations   12 23.55   12 40.34   14 36.17   24 63.89   28 62.72     Other Income   613.02   6 02.67   6 48.55   12 15.69   12 84.66     Total Income (1+2)   18 36.57   18 43.01   20 84.72   36 79.58   41 47.38     EXPENSES   a) Employee Benefits Expense   2 34.94   2 91.43   4 20.95   5 26.37   8 40.70     b) Depreciation / Amortisation Expense   2 34.94   2 91.43   4 20.95   5 26.37   8 40.70     b) Depreciation / Amortisation Expense   2 93.85   3 28.28   4 98.12   6 22.13   107.50     d) Rent   88.19   93.85   79.26   182.04   1 58.23     e) Other Expenses (Total a to e)   15 44.73   15 37.97   16 32.04   308.770   337.074     Frofit Before share of Profit / (Loss) of Associates and Tax (3-4)   5 34.85   36.26   45.30   81.31   70.37     Defered Tax   245.05   36.26   45.30   81.31   70.37     Defered Tax   3.36   27.51   93.39   30.97   177.58     Total Other Comprehensive Income   10.00   16.69   (58.17)   86.49   (60.65)     Dincome tax relating to items not reclassifiable to Profit or Loss   10.00   10.00   10.00   10.00   10.00     Defered Tax   245.05   245.05   25.00		Particulars	(		d .		Year Ended	
NICOME   Value of Services (Revenue)   14 43.79   14 63.60   17 52.57   29 07.39   34 33.09     Less: GST Recovered   2 20.24   2 23.26   3 16.40   4 43.50   5 70.37     Revenue from Operations   12 23.55   12 40.34   14 36.17   24 63.89   28 62.72     Other Income   6 13.02   6 02.67   6 48.55   12 15.59   12 84.66     Total Income (1+2)   18 36.57   18 43.01   20 84.72   36 79.58   41 47.38     EXPENSES   a) Employee Benefits Expense   3 6.89   36.49   64.06   73.38   1 47.09     O) Depreciation / Amortisation Expense   2 34.94   2 91.43   4 20.95   5 26.37   8 40.70     O) Depreciation / Amortisation Expense   2 34.95   3 28.28   4 98.12   6 22.13   10 75.00     O) Coperating Expense   2 39.85   3 28.28   4 98.12   6 22.13   10 75.00     O) Coperating Expense   3 8.90.86   7 87.92   5 69.65   16 78.78   11 49.72     O) Other Expenses   Total at to e)   15 44.73   15 37.97   16 32.04   30 82.70   33 70.74     Solution of the first of t	No.						(Audited)	
1   Value of Services (Revenue)   14 43.79   14 63.60   17 52.67   29 07.39   34 33.09   22 0.24   22 3.26   316.40   4 43.50   5 70.37   Revenue from Operations   12 23.55   12 40.34   14 36.17   24 63.89   28 62.72   20 Operations   12 23.55   12 40.34   14 36.17   24 63.89   28 62.72   20 Operations   12 23.55   12 40.34   14 36.17   24 63.89   28 62.72   20 Operations   18 36.57   18 43.01   20 84.72   36 79.58   41 47.38   18 36.57   18 43.01   20 84.72   36 79.58   41 47.38   18 36.57   18 43.01   20 84.72   36 79.58   41 47.38   18 36.59   36.49   64.06   73.38   147.09   19 Operating Expense   293.85   32 8.28   49 81.12   62 21.3   10 75.00   40   Rent   88.19   93.85   79.26   18 2.04   15 82.3   10 75.00   40   Rent   88.19   93.85   79.26   18 2.04   15 82.3   10 0   10 0   15 10.00   10 0   10 0   15 10.00	J-9036	110015	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Less: GST Recovered   2 20.24   2 23.25   3 16.40   4 43.50   5 70.37			4	440000	47.50.57			
Revenue from Operations			1			1		68 47.33
2 Other Income   6 13.02   6 02.67   6 48.55   12 15.69   12 84.66		•						10 38.70
Total Income (1+2)		•	1 1			1		58 08.63
EXPENSES   a) Employee Benefits Expense   2 34.94   2 91.43   4 20.95   5 26.37   8 40.70   b) Depreciation / Amortisation Expense   2 34.94   3 6.89   36.49   64.06   73.38   147.09   c) Operating Expense   2 93.85   328.28   498.12   6 22.13   10 75.00   d) Rent   88.19   93.85   79.26   182.04   1 58.23   e) Other Expenses   8 90.86   7 87.92   5 69.65   16 78.78   11 49.72   11 49.72   12 70 12   1	1							24 61.18
a) Employee Benefits Expense b) Depreciation / Amortisation Expense c) Operating Expense c) Other Expenses e) Other Expenses Total Expenses (Total a to e) Total	3	Total Income (1+2)	18 36.57	18 43.01	20 84.72	36 79.58	41 47.38	82 69.81
a) Employee Benefits Expense b) Depreciation / Amortisation Expense c) Operating Expense c) Other Expenses d) 81.9 e) Other Expenses d) 890.86 e) Other Expenses Total a to e)  15.44.73 15.37.97 16.32.04 30.82.70 33.70.74  Frofit Before share of Profit / (Loss) of Associate Associates and Tax (3-4) Share of Profit / (Loss) of Associate Associates and Tax (3-4) Frofit Before Tax (5+6) Tax Expenses Current Tax Deferred Tax Provision for Income tax of earlier years Profit for the Period (7-8) Total Comprehensive Income i) Items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax) Total Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax) Cother Equity (reserves) excluding revaluation reserves  14 Earnings per share  2 34.94 2 91.43 3 05.04 4 498.12 6 6.22.1 7 16.32.04 30.82.70 30.82	4	EXPENSES						
b) Depreciation / Amortisation Expense c) Operating Expense d) Rent d) Rent e) Other Expenses Total Expenses (Total at 0 e)  5 Profit Before share of Profit / (Loss) of Associates and Tax (3-4) Share of Profit / (Loss) of Associate Tax Expenses Current Tax Deferred Tax Provision for income tax of earlier years Profit for Comprehensive Income ii) Ilems not reclassifiable to Profit or Loss iii) Income Tax relating to items reclassifiable to Profit or Loss iii) Income Tax relating to items reclassifiable to Profit or Loss iii) Income Tax relating to items reclassifiable to Profit or Loss iii) Income Tax relating to items reclassifiable to Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  13 Other Comprehensive Income/(Loss) (Net of Tax)  14 Earnings per share  36.89 38.49 38.49 38.49 38.49 38.67 79.26 182.04 182.	,		2 34.94	2 91.43	4 20.95	5 26.37	8 40.70	16.75.32
c) Operating Expense d) Rent Rent (Rent (Rent (Rent) (Rent (Rent) (Rent			36.89					2 60.92
d) Rent e) Other Expenses Total Expenses (Total a to e)  Profit Before Share of Profit / (Loss) of Associates and Tax (3-4) Share of Profit / (Loss) of Associate  Profit Before Tax (5+6)  Share of Profit / (Loss) of Associate  Current Tax Deferred Tax Provision for Income tax of earlier years Provision for Income tax of earlier years Profit for the Period (7-8)  Other Comprehensive Income i) Items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  Total Comprehensive Income/(Loss) (Net of Tax)  Profit Share of Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss (5 46.31) Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit or Loss Total Comprehensive Income/(Loss) (Net of Tax)  Profit Deferred Tax (Profit or Loss (	- 1		2 93.85					20 31.24
e) Other Expenses Total Expenses (Total a to e)  15 44.73			88.19				1	3 25.22
Total Expenses (Total a to e)  Profit Before share of Profit / (Loss) of Associates and Tax (3-4) Share of Profit / (Loss) of Associate Profit Before Tax (5+6) Share of Profit / (Loss) of Associate Profit Before Tax (5+6) Share of Profit / (Loss) of Associate Profit Before Tax (5+6) Share of Profit / (Loss) of Associate Profit Before Tax (5+6) Share of Profit / (Loss) of Associate Share of Profit of Loss of Associate Share of Profit of Loss of Associate Share of Profit of Loss of Associate o			1					23 92.16
Profit Before share of Profit / (Loss) of Associates and Tax (3-4)								66 84.86
Associates and Tax (3-4) Share of Profit / (Loss) of Associate 7 Profit Before Tax (5+6) 8 Tax Expenses Current Tax Deferred Tax Provision for Income tax of earlier years 9 Profit for the Period (7-8) 10 Other Comprehensive Income i) Items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss Items reclassifiable to Profit								
6 Share of Profit / (Loss) of Associate 7 Profit Before Tax (5+6) 8 Tax Expenses Current Tax Deferred Tax Provision for Income tax of earlier years 9 Profit for the Period (7-8) 10 Other Comprehensive Income i) Items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax) (Net of Tax)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share			2 91.84	3 05.04	4 52.68	5 96.88	7 76.64	15 84.95
7 Profit Before Tax (5+6) 1ax Expenses Current Tax Deferred Tax Provision for Income tax of earlier years Provision for the Period (7-8)  10 Other Comprehensive Income i) Items not reclassifiable to Profit or Loss iii) Income tax relating to items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss (15.97) (3.82) 13.31 (19.79) 13.88  15 10.40 15 10.00 15 10.00 15 10.00 15 10.00 15 10.00 15 10.00 15 10.00 15 10.00 15 10.00						!		
Tax Expenses   Current Tax   Deferred Tax   Deferred Tax   Sa.36   Sa.26   Sa.30   Sa.31   To.37   Sa.36   Sa.36   Sa.36   Sa.31   To.37   Sa.36   Sa.36   Sa.36   Sa.31   Sa.36   Sa.36   Sa.36   Sa.37   Sa.36   Sa.36   Sa.37   Sa.36   Sa.36   Sa.37   Sa.36   Sa.37   Sa.36   Sa.37   Sa.38   Sa.38   Sa.39   Sa.37   Sa.38   Sa.39								3 10.57
Current Tax       45.05       36.26       45.30       81.31       70.37         Deferred Tax       3.36       27.51       93.59       30.87       1 77.58         Provision for Income tax of earlier years       -       -       66.23       -       66.23         9 Profit for the Period (7-8)       3 12.23       2 89.94       3 17.66       6 02.17       5 99.37         10 Other Comprehensive Income             i) Items not reclassifiable to Profit or Loss             (6 77.32)       6 05.92       1 02.88       (71.40)       9 03.70         ii) Income tax relating to items not reclassifiable to Profit or Loss             69.80       16.69       (58.17)       86.49       (60.65)         iii) Items reclassifiable to Profit or Loss             69.80       16.69       (58.17)       86.49       (60.65)         iv) Income Tax relating to items reclassifiable to Profit or Loss             (15.97)       (3.82)       13.31       (19.79)       13.88         Total Other Comprehensive Income/(Loss)             (5 46.31)       5 48.65       46.67       2.34       7 54.51         12 Paid-up Equity Share Capital Equity (reserves) excluding revaluation reserves       15 10.00       15 10.00       15 10.00       15 10.00       15 10.00         14 Earnings per share			3 60.64	3 53.71	5 22.78	7 14.35	9 13.55	18 95.52
Deferred Tax				İ				
Provision for Income tax of earlier years Profit for the Period (7-8)  Other Comprehensive Income i) Items not reclassifiable to Profit or Loss ii) Income tax relating to items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  Total Comprehensive Income/(Loss) (Net of Tax)  Total Comprehensive Income/(Loss) (Net of Tax)  Other Equity Share Capital Equity Shares of ₹ 10/- each  Total Comprehensive Income/(Loss) Coher Equity (reserves) excluding revaluation reserves  Famings per share			i ;	j.	1	1		2 25.62
9 Profit for the Period (7-8)  10 Other Comprehensive Income i) Items not reclassifiable to Profit or Loss ii) Income tax relating to items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax) (11 Total Comprehensive Income/(Loss) (Net of Tax) (12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each (13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share			3.36	27.51		30.87		2 71.83
10 Other Comprehensive Income i) Items not reclassifiable to Profit or Loss ii) Income tax relating to items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax) (Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share			-			-		66.23
i) Items not reclassifiable to Profit or Loss ii) Income tax relating to items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax) (9+10)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each 13 Other Equity (reserves) excluding revaluation reserves 14 Earnings per share	9	Profit for the Period (7-8)	3 12.23	2 89.94	3 17.66	6 02.17	5 99.37	13 31.84
i) Items not reclassifiable to Profit or Loss ii) Income tax relating to items not reclassifiable to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax) (9+10)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each 13 Other Equity (reserves) excluding revaluation reserves 14 Earnings per share	10 li	Other Comprehensive Income			į			
ii) Income tax relating to items not reclassifiable to Profit or Loss   16,69   16,69   16,69   18,17   18,88   18,17   19,79   13,88   18,17   19,79   13,88   19,70   19,79   13,88   19,79   13,88   19,79   13,88   19,79   13,88   19,79   13,88   19,79   19,79   13,88   19,79   19,			(6 77.32)	6 05 92	1.02.88	(71.40)	9.03.70	36 02.49
to Profit or Loss iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share	- 3	•	1	1.				(4 00.26)
iii) Items reclassifiable to Profit or Loss iv) Income Tax relating to items reclassifiable to Profit or Loss  Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share	ĺ	•		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	( /		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1.00.00)
iv) Income Tax relating to items reclassifiable to Profit or Loss   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.31   (19.79)   13.88   13.88   13.88   13.31   (19.79)   13.88   13.88   13.88   13.88   13.88   13.88   1	li		69.80	16.69	(58.17)	86.49	(60.65)	16.37
to Profit or Loss Total Other Comprehensive Income/(Loss) (Net of Tax)  11 Total Comprehensive Income/(Loss) (Net of Tax)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share					,	į.		(3.75)
Total Other Comprehensive Income/(Loss) (5 46.31)   5 48.65   46.67   2.34   7 54.51	ľ		(13.0.7)	(5.52)		(,	10.50	(,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Net of Tax)       (2 34.08)       8 38.59       3 64.33       6 04.51       13 53.88         (Net of Tax) (9+10)       15 10.00       15 10.00       15 10.00       15 10.00       15 10.00         12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each       15 10.00       15 10.00       15 10.00       15 10.00       15 10.00         13 Other Equity (reserves) excluding revaluation reserves       Earnings per share       Earnings per share       10 0.00       15 10.00	l٦		(5 46.31)	5 48 65	46.67	2.34	7 54 51	32 14.85
11 Total Comprehensive Income/(Loss) (Net of Tax) (9+10)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share			(	0 .0.00	13.31			
(Net of Tax) (9+10)  12 Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  13 Other Equity (reserves) excluding revaluation reserves  14 Earnings per share		· ·	(2.24.22)					
Paid-up Equity Share Capital Equity Shares of ₹ 10/- each  Other Equity (reserves) excluding revaluation reserves  14 Earnings per share	11		(2 34.08)	8 38.59	3 64.33	6 04.51	13 53.88	45 46.69
Equity Shares of ₹ 10/- each  Other Equity (reserves) excluding revaluation reserves  14 Earnings per share		(Net of Tax) (9+10)						
Equity Shares of ₹ 10/- each  Other Equity (reserves) excluding revaluation reserves  14 Earnings per share	12   F	Paid-up Equity Share Capital	15 10.00	15 10.00	15 10.00	15 10.00	15 10.00	15 10.00
13 Other Equity (reserves) excluding revaluation reserves 14 Earnings per share								
reserves  14 Earnings per share	1	, ·		İ				
14 Earnings per share								456 25.23
	r	reserves			***************************************			
	14 E	Earnings per share		-	-			
((Not Annualised for the quarter/half year)		Not Annualised for the quarter/half year)		***************************************	İ	l	į	
(Face Value of ₹ 10/- each )						ŀ		
i Basic (in ₹) 2.07 1.92 2.10 3.99 3.97			2.07	1.92	2.10	3.99	3.97	8.82
ii Diluted (in ₹) 2.07 1.92 2.10 3.99 3.97								8.82







## RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED **UNAUDITED CONSOLIDATED BALANCE SHEET** AS AT SEPTEMBER 30 2024

(₹ in Lakh)

	(₹ in Lal			
Particulars	As at 30-09-2024 (Unaudited)	As at 31-03-2024 (Audited)		
Assets				
Non-Current Assets				
Property, Plant and Equipment	28 03.71	28 77.08		
Financial Assets	2742422	222 52 25		
Investments Other Financial Assets	274 04.82 1 00.88	269 50.05 97.49		
Other Non-Current Assets	6 79.28	5 70.77		
Total Non-Current Assets	309 88.69	304 95.39		
Current Assets		146.40		
Inventories	10.95	24.13		
Financial Assets				
Investments	46 71.10	51 35.89		
Trade Receivables	4 00.72	3 28.77		
Cash and Cash Equivalents Other Financial Assets	71.20 172 99.37	1 04.50 166 94.78		
Other Current Assets	7 71.74	5 81.35		
Total Current Assets	232 25.08	228 69.42		
Total Assets	542 13.77	533 64.81		
Equity and Liabilities Equity Equity Share Capital	15 10.00	15 10.00		
Other Equity	457 01.23	456 25.23		
Total Equity	472 11.23	471 35.23		
Liabilities Non-Current Liabilities				
Deferred Tax Liabilities (Net)	19 47.24 19 47.24	19 03,61 19 03,61		
Total Non-Current Liabilities	19 47.24	19 03.01		
Current Liabilities Financial Liabilities Trade Payables due to:				
Micro and Small Enterprises	23.16	85.63		
Other than Micro and Small Enterprises	41 09.07	35 22.35		
Other Financial Liabilities Other Current Liabilities	3 10.47 5 41.36	63.41 5 31.76		
Other Current Liabilities Provisions	71.24	1 22.82		
Total Current Liabilities	50 55.30	43 25.97		
Total Liabilities	70 02.54	62 29.58		
Total Equity and Liabilities	542 13.77	533 64.81		

Registered Office: NKM International House, 5th Floor 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chinai Road, Wonhai 1, 490 020. India. Phone No: +91-22-7967 9053.

E-mail: invester\_letations@riil.in Website: www.riil.in

CIN: L60300MH1988PLC049019



# RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakh)

1		(₹ in Lakh)			
	Particulars ·	Half Year Ended	Half Year Ended		
	r alumina	30-09-2024	30-09-2023		
A:	Cash Flow from Operating Activities				
	Net Profit before Tax as per Statement of Profit and Loss	7 14.35	9 13.55		
	Adjusted for:				
	Depreciation and Amortisation Expense	73.38	1 47.09		
	Net Gain on disposal/ sale of Property, Plant and Equipments	( 22.25)	(1 81.24)		
	Net Gain on Financial Assets	(1 80.20)	(1 58.47)		
	Interest Income	(9 76.56)	(9 05.23)		
	Dividend Income	( 36.69)	( 33.02)		
	Share in Income of Associate	(1 17.47)	(1 36.91)		
		(5 45.44)	(3 54.23)		
	Operating Profit before Working Capital Changes	,	,		
	Adjusted for:				
	Trade and Other Receivables	(2 54.11)	29.76		
	Inventories	13.18	( 0.44)		
	Trade and Other Payables	7 24.01	8 10.51 <sup>°</sup>		
	Cash Generated from/ (used in) Operations	4 83.08	4 85.60		
	Taxes Paid (Net)	(1 80.90)	(2 93.37)		
	Net Cash Flow from / (used in) Operating Activities	(2 43.26)	1 92.23		
B:	Cash Flow from Investing Activities		i		
	Proceeds from disposal of Property, Plant and Equipment	22.25	4 67.65		
	Purchase of Investments	-	(2 19.99)		
	Proceeds from Sale of Investments	6 45.00	· - /		
	Interest received	38.15	31.77		
	Dividend Income	36.69	33.02		
	Net Cash Flow from/ (used in) Investing Activities	7 42.09	3 12.45		
	•				
C:	Cash Flow from Financing Activities				
	Dividend Paid	(5 32.13)	(5 35.08)		
	Net Cash flow used in Financing Activities	(5 32.13)	(5 35.08)		
		, , , , , , , , , , , , , , , , , , , ,			
	Net (Decrease)/ Increase in Cash and Cash Equivalents	( 33.30)	( 30.40)		
	Opening Balance of Cash and Cash Equivalents	1 04.50	1 13.68		
	Closing Balance of Cash and Cash Equivalents	71.20	83.28		





Reliance
Industrial Infrastructure
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Notes:

1. The figures for the corresponding previous periods have been regrouped/ rearranged

wherever necessary, to make them comparable.

2. The Company is mainly engaged in Infrastructure business and as such there are no

separate reportable segments as per Indian Accounting Standard "Operating Segment"

(Ind AS - 108).

3. The Audit Committee has reviewed the above results and the Board of Directors has

approved the above results and its release at their respective meetings held on

October 11, 2024. The Statutory Auditors of the Company have carried out a Limited

Review of the aforesaid results.

For Reliance Industrial Infrastructure Limited

Sulponeaus

Dilip V. Dherai

Whole-time Director (Executive Director)

Dated: October 11, 2024







Independent Auditors' Review Report on Unaudited Consolidated Financial Results of Reliance Industrial Infrastructure Limited for the quarter and half year ended 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors
Reliance Industrial Infrastructure Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Reliance Industrial Infrastructure Limited ("the Parent") and its share of net profit/(loss) after tax and total comprehensive income/(loss) of its associate for the quarter and half year ended 30<sup>th</sup> September, 2024 ("the Statement"), attached herewith being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

4. The Statement includes the results of an associate company viz. Reliance Europe Limited.





- 5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The Statement also includes the Parent's share of net Profit after tax of Rs. 68.80 Lakhs and total comprehensive income of Rs. 68.80 Lakhs for the quarter ended 30<sup>th</sup> September, 2024 and net profit after tax of Rs. 117.47 Lakhs and total comprehensive income of Rs. 117.47 Lakhs for the half year ended 30<sup>th</sup> September, 2024 as considered in the Statement in respect of one associate is based on the unaudited financial information which have not been reviewed by their auditor. These unaudited financial information have been furnished to us by the management and our conclusion on the Statement in so far it relates to the amounts and disclosures included in respect of the associate is based solely on such unaudited financial information. According to the information and explanation given to us by the Management, the unaudited financial information are not material to the Parent. Our conclusion on the Statement is not modified in respect of this matter.

For Chaturvedi & Shah LLP

**Chartered Accountants** 

Firm Registration No. 101720W / W100355

Gauray Jain

Partner

Membership No. 129439

UDIN: 24129439BKETJV8194

Place: Mumbai

Date: 11th October, 2024



## RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakh, except per share data)

Sr.	Particulars		Quarter Ende	d	Half Yea	ar Ended	Year Ended
No.			(Unaudited)		(Unat	(Audited)	
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
	INCOME						
1	Value of Services (Revenue)	14 43.79	14 63.60	17 52.57	29 07.39	34 33.09	68 47.33
	Less: GST Recovered	2 20.24	2 23.26	3 16.40	4 43.50	5 70.37	10 38.70
	Revenue from Operations	12 23.55	12 40.34	14 36.17	24 63.89	28 62.72	58 08.63
2	Other Income	6 13.02	6 02.67	6 48.55	12 15.69	12 84.66	24 61.18
3	Total Income (1+2)	18 36.57	18 43.01	20 84.72	36 79.58	41 47.38	82 69.81
4	EXPENSES						
	a) Employee Benefits Expense	2 34.94	2 91.43	4 20.95	5 26.37	8 40.70	16 75.32
	b) Depreciation / Amortisation Expense	36.89	36.49	64.06	73,38	1 47.09	2 60.92
	c) Operating Expense	2 93.85	3 28.28	4 98.12	6 22.13	10 75.00	20 31.24
	d) Rent	88.19	93.85	79.26	1 82.04	1 58.23	3 25.22
	e) Other Expenses	8 90.86	7 87.92	5 69.65	16 78.78	11 49.72	23 92.16
	Total Expenses (Total a to e)	15 44.73	15 37.97	16 32.04	30 82.70	33 70.74	66 84.86
5	Profit Before Tax (3-4)	2 91.84	3 05.04	4 52.68	5 96.88	7 76.64	15 84.95
	Tax Expenses	2 91.04	3 05.04	4 52.00	5 90.00	7 76.04	15 64.95
Ü	Current Tax	45.05	36,26	45.30	81.31	70.37	2 25.62
	Deferred Tax	3.36	27.51	93.59	30.87	1 77.58	2 71.83
	Provision for Income tax of earlier years	3.30	27.51	66.23	30.01	66.23	66.23
7	Profit for the Period (5-6)	2 43.43	2 41.27	2 47.56	4 84.70	4 62.46	10 21.27
	• •	2 40.40	2 71,27	247.00	4 04.70	7 02.70	1021.27
8	Other Comprehensive Income						
	i) Items not reclassifiable to Profit or Loss	(6 77.32)	6 05.92	1 02.88	( 71.40)	9 03.70	36 02.49
	ii) Income tax relating to items not reclassifiable to Profit or Loss	77.18	( 70.14)	( 11.35)	7.04	(1 02.42)	(4 00.26)
	iii) Items reclassifiable to Profit or Loss	69.80	16.69	( 58.17)	86.49	( 60.65)	16.37
	iv) Income Tax relating to items reclassifiable	( 15.97)	( 3.82)	13.31	( 19.79)	13.88	( 3.75)
	to Profit or Loss						
	Total Other Comprehensive Income/(Loss) (Net of Tax)	(5 46.31)	5 48.65	46.67	2.34	7 54.51	32 14.85
9	Total Comprehensive Income/(Loss) (Net of Tax) (7+8)	(3 02.88)	7 89.92	2 94.23	4 87.04	12 16.97	42 36.12
10	Paid-up Equity Share Capital	15 10.00	15 10.00	15 10.00	15 10.00	15 10.00	15 10.00
	Equity Shares of ₹ 10/- each		.5 10.00	.5 10.00		,0 10.00	.5.15.55
11	Other Equity (reserves) excluding revaluation reserves						414 53.48
	Earnings per share (Not Annualised for the quarter/half year) (Face Value of ₹ 10/- each )						
	ì Basic (in ₹)	1.61	1.60	1.64	3.21	3.06	6.76
	ii Diluted (in ₹)	1.61	1.60	1.64	3.21	3.06	6.76







# RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2024

(₹ in Lakh)

Particulars   As at   30-09-2024 (Unaudited)		(₹ in Lakh			
Non-Current Assets	Particulars	30-09-2024	31-03-2024		
Property, Plant and Equipment   28 03.71   28 77.08   Financial Assets   Investments   231 15.60   227 78.30   Other Financial Assets   1 00.88   97.49   Other Non-Current Assets   6 79.28   5 70.77   Total Non-Current Assets   266 99.47   263 23.64   Current Assets   10.95   24.13   Enventories   10.95   Enventories   10.95   Enventories   10.95   Enventories   10.95   Enventories   22.50   Enventories   22.50   Enventories   22.50   Enventories   23.16   Envento	Assets		(/,ttdittou)		
Property, Plant and Equipment   28 03.71   28 77.08   Financial Assets   Investments   231 15.60   227 78.30   Other Financial Assets   1 00.88   97.49   Other Non-Current Assets   6 79.28   5 70.77   Total Non-Current Assets   266 99.47   263 23.64   Current Assets   10.95   24.13   Enventories   10.95   Enventories   10.95   Enventories   10.95   Enventories   10.95   Enventories   22.50   Enventories   22.50   Enventories   22.50   Enventories   23.16   Envento					
Financial Assets		20 02 74	20 77 00		
Investments		20 03.71	20 77.00		
Other Financial Assets         1 00.88         97.49           Other Non-Current Assets         6 79.28         5 70.77           Total Non-Current Assets         266 99.47         263 23.64           Current Assets         10.95         24.13           Investments         10.95         24.13           Financial Assets         4 00.72         3 28.77           Cash and Cash Equivalents         71.20         1 04.50           Other Financial Assets         172 99.37         166 94.78           Other Current Assets         7 71.74         5 81.35           Total Current Assets         232 25.08         228 69.42           Total Assets         499 24.55         491 93.06           Equity and Liabilities         499 24.55         491 93.06           Equity Share Capital         15 10.00         15 10.00           Other Equity         414 12.01         414 53.48           Total Equity         429 22.01         429 63.48           Liabilities         19 47.24         19 03.61           Current Liabilities         19 47.24         19 03.61           Current Liabilities         23.16         85.63           Other Financial Liabilities         23.16         85.63           Othe	1	231 15.60	227 78.30		
Total Non-Current Assets   266 99.47   263 23.64		1			
Current Assets         10.95         24.13           Financial Assets         10.95         24.13           Investments         46 71.10         51 35.89           Trade Receivables         4 00.72         3 28.77           Cash and Cash Equivalents         71.20         1 04.50           Other Financial Assets         172 99.37         166 94.78           Other Current Assets         7 71.74         5 81.35           Total Current Assets         232 25.08         228 69.42           Total Assets         499 24.55         491 93.06           Equity and Liabilities         499 24.55         491 93.06           Equity Share Capital         15 10.00         15 10.00           Other Equity         414 12.01         414 53.48           Total Equity         429 22.01         429 63.48           Liabilities         19 47.24         19 03.61           Non-Current Liabilities         19 47.24         19 03.61           Current Liabilities         19 47.24         19 03.61           Current Liabilities         23.16         85.63           Other Financial Liabilities         3 10.47         63.41           Other Financial Liabilities         5 41.36         5 31.76           Oth	Other Non-Current Assets	6 79.28	5 70.77		
Inventories   10.95   24.13	Total Non-Current Assets	266 99.47	263 23.64		
Inventories   10.95   24.13	Current Assets				
Investments	· ·	10.95	24.13		
Trade Receivables       4 00.72       3 28.77         Cash and Cash Equivalents       71.20       1 04.50         Other Financial Assets       172 99.37       166 94.78         Other Current Assets       7 71.74       5 81.35         Total Current Assets       232 25.08       228 69.42         Total Assets       499 24.55       491 93.06         Equity and Liabilities       499 24.55       491 93.06         Equity Share Capital       15 10.00       15 10.00         Other Equity       414 12.01       414 53.48         Total Equity       429 22.01       429 63.48         Liabilities       Non-Current Liabilities       19 47.24       19 03.61         Total Non-Current Liabilities (Net)       19 47.24       19 03.61         Current Liabilities       3 10.47       63.41         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50	Financial Assets	·			
Cash and Cash Equivalents       71.20       1 04.50         Other Financial Assets       172 99.37       166 94.78         Other Current Assets       7 71.74       5 81.35         Total Current Assets       232 25.08       228 69.42         Total Assets       499 24.55       491 93.06         Equity and Liabilities       499 24.55       491 93.06         Equity Share Capital       15 10.00       15 10.00         Other Equity       414 12.01       414 53.48         Total Equity       429 22.01       429 63.48         Liabilities       19 47.24       19 03.61         Non-Current Liabilities       19 47.24       19 03.61         Current Liabilities       19 47.24       19 03.61         Current Liabilities       23.16       85.63         Cher Payables due to:       23.16       85.63         Micro and Small Enterprises       23.16       85.63         Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Current Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97 <td>Investments</td> <td>46 71.10</td> <td>51 35.89</td>	Investments	46 71.10	51 35.89		
Other Financial Assets         172 99.37         166 94.78           Other Current Assets         7 71.74         5 81.35           Total Current Assets         232 25.08         228 69.42           Total Assets         499 24.55         491 93.06           Equity and Liabilities         Equity         499 24.55         491 93.06           Equity Equity         15 10.00         15 10.00         15 10.00         15 10.00         15 10.00         15 10.00         144 53.48         144 53.48         144 53.48         144 53.48         142 922.01         429 63.48         18 63.48         18 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.48         19 63.41         19 63.61         19 63.41         19 63.61         19 63.41         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61         19 63.61 </td <td>Trade Receivables</td> <td>4 00.72</td> <td>3 28.77</td>	Trade Receivables	4 00.72	3 28.77		
Other Current Assets         7 71.74         5 81.35           Total Current Assets         232 25.08         228 69.42           Total Assets         499 24.55         491 93.06           Equity and Liabilities         499 24.55         491 93.06           Equity Equity Share Capital         15 10.00         15 10.00           Other Equity         414 12.01         414 53.48           Total Equity         429 22.01         429 63.48           Liabilities         Non-Current Liabilities         19 47.24         19 03.61           Deferred Tax Liabilities (Net)         19 47.24         19 03.61           Current Liabilities         19 47.24         19 03.61           Current Liabilities         23.16         85.63           Other Payables due to:         41 09.07         35 22.35           Other Financial Liabilities         3 10.47         63.41           Other Current Liabilities         5 41.36         5 31.76           Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58	•	i I			
Total Current Assets		1			
Total Assets					
Equity and Liabilities					
Equity       15 10.00       15 10.00         Other Equity       414 12.01       414 53.48         Total Equity       429 22.01       429 63.48         Liabilities       Non-Current Liabilities         Deferred Tax Liabilities (Net)       19 47.24       19 03.61         Total Non-Current Liabilities       19 47.24       19 03.61         Current Liabilities       19 47.24       19 03.61         Financial Liabilities       23.16       85.63         Other Payables due to:       23.16       85.63         Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97         Total Liabilities       70 02.54       62 29.58	i otal Assets	499 24.55	491 93.06		
Equity       15 10.00       15 10.00         Other Equity       414 12.01       414 53.48         Total Equity       429 22.01       429 63.48         Liabilities       Non-Current Liabilities         Deferred Tax Liabilities (Net)       19 47.24       19 03.61         Total Non-Current Liabilities       19 47.24       19 03.61         Current Liabilities       19 47.24       19 03.61         Financial Liabilities       23.16       85.63         Other Payables due to:       23.16       85.63         Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97         Total Liabilities       70 02.54       62 29.58	Equity and Liabilities				
Total Equity Share Capital   15 10.00   15	- ·				
Other Equity       414 12.01       414 53.48         Total Equity       429 22.01       429 63.48         Liabilities       19 47.24       19 03.61         Total Non-Current Liabilities       19 47.24       19 03.61         Current Liabilities       19 47.24       19 03.61         Current Liabilities       19 47.24       19 03.61         Financial Liabilities       23.16       85.63         Other Payables due to:       23.16       85.63         Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97         Total Liabilities       70 02.54       62 29.58		15 10.00	15 10.00		
Total Equity         429 22.01         429 63.48           Liabilities         Non-Current Liabilities         19 47.24         19 03.61           Deferred Tax Liabilities (Net)         19 47.24         19 03.61           Total Non-Current Liabilities         19 47.24         19 03.61           Current Liabilities         19 47.24         19 03.61           Current Liabilities         23.16         85.63           Other Payables due to:         23.16         85.63           Other than Micro and Small Enterprises         41 09.07         35 22.35           Other Financial Liabilities         3 10.47         63.41           Other Current Liabilities         5 41.36         5 31.76           Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58	• •	414 12.01			
Non-Current Liabilities         19 47.24         19 03.61           Total Non-Current Liabilities         19 47.24         19 03.61           Current Liabilities         19 47.24         19 03.61           Current Liabilities         23.16         85.63           Financial Liabilities         23.16         85.63           Other than Micro and Small Enterprises         41 09.07         35 22.35           Other Financial Liabilities         3 10.47         63.41           Other Current Liabilities         5 41.36         5 31.76           Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58		429 22.01	429 63.48		
Non-Current Liabilities         19 47.24         19 03.61           Total Non-Current Liabilities         19 47.24         19 03.61           Current Liabilities         19 47.24         19 03.61           Current Liabilities         23.16         85.63           Financial Liabilities         23.16         85.63           Other than Micro and Small Enterprises         41 09.07         35 22.35           Other Financial Liabilities         3 10.47         63.41           Other Current Liabilities         5 41.36         5 31.76           Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58	l iahilities				
Deferred Tax Liabilities (Net)					
Total Non-Current Liabilities         19 47.24         19 03.61           Current Liabilities         Financial Liabilities           Trade Payables due to:         23.16         85.63           Micro and Small Enterprises         23.16         85.63           Other than Micro and Small Enterprises         41 09.07         35 22.35           Other Financial Liabilities         3 10.47         63.41           Other Current Liabilities         5 41.36         5 31.76           Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58		19 47.24	19 03.61		
Financial Liabilities Trade Payables due to: Micro and Small Enterprises Other than Micro and Small Enterprises Other Financial Liabilities Other Current Liabilities Total Current Liabilities Total Liabilities	· · · · · · · · · · · · · · · · · · ·				
Financial Liabilities Trade Payables due to: Micro and Small Enterprises Other than Micro and Small Enterprises Other Financial Liabilities Other Current Liabilities Total Current Liabilities Total Liabilities	Current Liabilities				
Trade Payables due to:       Micro and Small Enterprises       23.16       85.63         Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97         Total Liabilities       70 02.54       62 29.58					
Micro and Small Enterprises       23.16       85.63         Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97         Total Liabilities       70 02.54       62 29.58					
Other than Micro and Small Enterprises       41 09.07       35 22.35         Other Financial Liabilities       3 10.47       63.41         Other Current Liabilities       5 41.36       5 31.76         Provisions       71.24       1 22.82         Total Current Liabilities       50 55.30       43 25.97         Total Liabilities       70 02.54       62 29.58	•	23.16	85.63		
Other Financial Liabilities         3 10.47         63.41           Other Current Liabilities         5 41.36         5 31.76           Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58	•	i			
Provisions         71.24         1 22.82           Total Current Liabilities         50 55.30         43 25.97           Total Liabilities         70 02.54         62 29.58	•				
Total Current Liabilities 50 55.30 43 25.97 Total Liabilities 70 02.54 62 29.58	Other Current Liabilities	5 41.36	5 31.76		
Total Liabilities 70 02.54 62 29.58	Provisions		1 22.82		
Total Liabilities 70 02.54 62 29.58	Total Current Liabilities				
Total Equity and Liabilities	Total Liabilities				
	Total Equity and Liabilities	499 24.55	491 93.06		





# RELIANCE INDUSTRIAL INFRASTRUCTURE LIMITED UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakh)

		(₹ in Lakh)			
	Particulars	Half Year Ended	Half Year Ended		
	Faiticulais	30-09-2024	30-09-2023		
۸.	Cook Flow from Operating Activities				
Α.	Cash Flow from Operating Activities  Net Profit before Tax as per Statement of Profit and Loss	5 96.88	7 76.64		
	Adjusted for:	5,30.00	7 70.04		
	Depreciation and Amortisation Expense	73.38	1 47.09		
	Net Gain on disposal/ sale of Property, Plant and Equipments	( 22.25)	(1 81.24)		
	Net Gain on Financial Assets	(1 80.20)	(1 58.47)		
	Interest Income	(9 76.56)	(9 05.23)		
	Dividend Income	( 36.69)	( 33.02)		
		(5 45.44)	(3 54.23)		
	Operating Profit before Working Capital Changes	1	,		
	Adjusted for:				
	Trade and Other Receivables	(2 54.11)	29.76		
	Inventories	13.18	( 0.44)		
	Trade and Other Payables	7 24.01	8 10.51		
	Cash Generated from/ (used in) Operations	4 83.08	4 85.60		
	Taxes Paid (Net)	(1 80.90)	(2 93.37)		
	Net Cash Flow from / (used in) Operating Activities	(2 43.26)	1 92.23		
ъ.	Cook Flow from Investing Activities				
Б:	Cash Flow from Investing Activities	22.25	4 67.65		
	Proceeds from disposal of Property, Plant and Equipment Purchase of Investments	22.25	(2 19.99)		
	Proceeds from Sale of Investments	6 45.00	(Z 19.99)		
	Interest received	38.15	31.77		
	Dividend Income	36.69	33.02		
	Net Cash Flow from/ (used in) Investing Activities	7 42.09	3 12.45		
C:	Cash Flow from Financing Activities				
	Dividend Paid	(5 32.13)	(5 35.08)		
	Net Cash flow used in Financing Activities	(5 32.13)	(5 35.08)		
	Net (Decrease)/ Increase in Cash and Cash Equivalents	( 33.30)	(30.40)		
	Opening Balance of Cash and Cash Equivalents	1 04.50	1 13.68		
}	Closing Balance of Cash and Cash Equivalents	71.20	83.28		





Reliance
Industrial Infrastructure
Limited

Notes:

1. The figures for the corresponding previous periods have been regrouped/ rearranged

wherever necessary, to make them comparable.

2. The Company is mainly engaged in Infrastructure business and as such there are no

separate reportable segments as per Indian Accounting Standard "Operating Segment"

(Ind AS - 108).

3. The Audit Committee has reviewed the above results and the Board of Directors has

approved the above results and its release at their respective meetings held on

October 11, 2024. The Statutory Auditors of the Company have carried out a Limited

Review of the aforesaid results.

For Reliance Industrial Infrastructure Limited

Lill possegue

Dilip V. Dherai

Whole-time Director (Executive Director)

Dated: October 11, 2024







Independent Auditors' Review Report on Unaudited Standalone Financial Results of Reliance Industrial Infrastructure Limited for the quarter and half year ended 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Reliance Industrial Infrastructure Limited

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of Reliance Industrial Infrastructure Limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2024 ("the Statement"), attached herewith being submitted by the Company to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### For Chaturvedi & Shah LLP

**Chartered Accountants** 

Firm Registration no. 101720W/W100355

Gaurav Jain

**Partner** 

Membership No.: 129439

UDIN: 24129439BKETJU9421

Place: Mumbai

Date: 11<sup>th</sup> October, 2024



October 11, 2024

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

**Scrip Code - 523445** 

**Trading Symbol – RIIL** 

Dear Sir(s) / Madam,

Sub.: Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024 – Media Release

In continuation of our letter of even date on the above subject, we send herewith a copy of the Media Release being issued by the Company, in this regard.

The approved Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024 and the Media Release in this connection will also be available on the Company's website: <a href="www.riil.in">www.riil.in</a>

Thanking you,

Yours faithfully,
For Reliance Industrial Infrastructure Limited

Amitkumar Mundhe
Company Secretary and Compliance Officer

Encl: As above

E-mail: investor\_relations@riil.in Website: www.riil.in CIN: L60300MH1988PLC049019



### Media Release

Reliance Industrial Infrastructure Limited ("the Company") today reported its financial performance for the quarter ended September 30, 2024.

Highlights of the unaudited financial results as compared to the previous periods are as under:

### **CONSOLIDATED FINANCIAL PERFORMANCE**

(₹ in Lakh, except per share data)

Particulars	Q2 FY 24-25	Q1 FY 24-25	Q2 FY 23-24	% Change w.r.t Q1 FY 24-25	% Change w.r.t Q2 FY 23-24	H1 FY 24-25	H1 FY 23-24	% Change w.r.t H1 FY 23-24	FY 23-24 (Audited)
Total Income	1,836.57	1,843.01	2,084.72	(0.3%)	(12%)	3,679.58	4,147.38	(11%)	8,269.81
PBDIT (including Share of Profit of Associate)	397.53	390.20	586.84	2%	(32%)	787.73	1,060.64	(26%)	2,156.44
Share of Profit of Associate	68.80	48.67	70.10	41%	(2%)	117.47	136.91	(14%)	310.57
Profit Before Tax	360.64	353.71	522.78	2%	(31%)	714.35	913.55	(22%)	1,895.52
Net Profit	312.23	289.94	317.66	8%	(2%)	602.17	599.37	0.5%	1,331.84
EPS (₹) - Basic and Diluted	2.07	1.92	2.10	8%	(1%)	3.99	3.97	1%	8.82

### **QUARTER'S PERFORMANCE (CONSOLIDATED)**

- Total Income is ₹ 1,836.57 Lakh as compared to ₹ 2,084.72 Lakh on Y-o-Y basis, on account of lower utilisation of infrastructure assets.
- Net Profit is ₹ 312.23 Lakh as compared to ₹ 317.66 Lakh in Q2 FY 2023-24.





#### STANDALONE FINANCIAL PERFORMANCE

(₹ in Lakh, except per share data)

Particulars	Q2 FY 24-25	Q1 FY 24-25	Q2 FY 23-24	% Change w.r.t Q1 FY 24-25	% Change w.r.t Q2 FY 23-24	H1 FY 24-25	H1 FY 23-24	% Change w.r.t H1 FY 23-24	FY 23-24 (Audited)
Total Income	1,836.57	1,843.01	2,084.72	(0.3%)	(12%)	3,679.58	4,147.38	(11%)	8,269.81
PBDIT	328.73	341.53	516.74	(4%)	(36%)	670.26	923.73	(27%)	1,845.87
Profit Before Tax	291.84	305.04	452.68	(4%)	(36%)	596.88	776.64	(23%)	1,584.95
Net Profit	243.43	241.27	247.56	1%	(2%)	484.70	462.46	5%	1,021.27
EPS (₹) - Basic and Diluted	1.61	1.60	1.64	1%	(2%)	3.21	3.06	5%	6.76

#### **QUARTER'S PERFORMANCE (STANDALONE)**

- Total Income is ₹ 1,836.57 Lakh as compared to ₹ 2,084.72 Lakh on Y-o-Y basis, on account of lower utilisation of infrastructure assets.
- Net Profit is ₹ 243.43 Lakh as compared to ₹ 247.56 Lakh in Q2 FY 2023-24.
- The Company continues to provide infrastructure support services which includes transportation of petroleum products and raw water through pipelines and other support services mainly to Reliance Industries Limited.
- The Company presently does not have any expansion plans on the anvil.

