

DATIWARE MARITIME INFRA LIMITED

(Formerly known as Ruia Aquaculture Farms Limited)

Regd Off: 1st Floor Adams Court Baner Road Pune – 411045 websites: www.datiware.com

CIN: L05000PN1992PLC177590 Email: cs.datiware@gmail.com Tel: 7410090100

To,

Date: 12-11-2024

Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/ Madam

Subject: Outcome of Board Meeting held on 12-11-2024

Ref.: Scrip Code 519413

We wish to inform the exchanges that Board at its Meeting held today have considered and approved Un-audited Standalone Financial Results of the Company for the quarter ended September 30, 2024. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'), we are enclosing herewith the following:

1. Un-audited Standalone Financial Results of the Company for the quarter ended September 30, 2024;
2. Limited Review Report on the Un-audited Standalone Financial Results of the Company for the quarter ended September 30, 2024 issued by Statutory Auditors of the Company;

The meeting of the Board of Directors commenced at 4.00 PM (IST) and concluded at 6.00 PM

You are requested to kindly take the same on record

Thanking You

Yours Faithfully

For Datiware Maritime Infra Limited


Jayashree Patil
Managing Director
DIN: 02419826



Datiware Maritime Infra Limited
(Formerly known as Ruia Aquaculture Farms Ltd.)
1st Floor Adams Court, Baner Road, Pune 411 045 Email id info@datiware.com
CIN: L05000PN1992PLC177590 website: www.datiware.com
PART I - Statement of Standalone Unaudited Results for the quarter ended 30.09.2024

Sr	Particulars	Rupees in lacs					Year to Date Ended on
		QUARTER ENDED ON			SIX MONTH ENDED ON		
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	
1	Revenue From Operations						
	a)Revenue From Operations (Gross)	9.75	9.75	0.00	19.50	0.00	66.70
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	0.02	0.00	0.40	0.02	2.73	19.94
3	Total Revenue (1+2)	9.77	9.75	0.40	19.52	2.73	86.64
4	Expenses						
	a) Cost of Material Consumed	0.00	0.00	32.47	0.00	34.37	73.19
	b) Purchases of Stock -in - Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of Finished Goods, WIP and stock -in- Trade	0.00	0.00	-30.00	0.00	-30.00	0.00
	d) Employee Benefits expenses	0.66	0.10	4.26	0.76	7.26	14.91
	e) Finance Cost	13.35	13.57	13.86	26.92	26.47	54.87
	f) Depreciation & Amortisation Expenses	5.16	5.16	5.13	10.32	10.27	20.60
	g) Operating and Other Expenses	1.75	4.38	11.48	6.13	15.33	35.11
	Total Expenses (a+b+c+d+e+f+g)	20.92	23.21	37.20	44.13	63.70	198.68
5	Profit (loss) before exceptional items and tax (3-4)	-11.15	-13.46	-36.80	-24.61	-60.97	-112.04
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit (loss) Before Tax (5-6)	-11.15	-13.46	-36.80	-24.61	-60.97	-112.04
8	Tax Expenses :						
	a)Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b)Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c) Short Excess Provision of Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10	Net profit (loss) after tax (7-9)	-11.15	-13.46	-36.80	-24.61	-60.97	-112.04
11	Other comprehensive income(net of tax)Items that will not be reclassified to profit or loss A/c (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
12	Total Comprehensive Income for the period (net of tax) (10+11)	-11.15	-13.46	-36.80	-24.61	-60.97	-112.04
13	Paid up Equity Share Capital(Face Value Rs.10 each,Fully Paid)	500.00	500.00	500.00	500.00	500.00	500.00
14	Reserves excluding Revaluation Reserves	-714.67	-703.54	-668.39	-714.67	-668.39	-690.07
15	Earning Per share (EPS)(not annualised)						
	(a) Basic	-0.22	-0.27	-0.74	-0.49	-1.22	-2.24
	(b) Diluted	-0.22	-0.27	-0.74	-0.49	-1.22	-2.24

Notes

- 1 The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 12-11-2024
- 2 Figures has been regrouped/rearranged/reclassified/reworked wherever necessary.
- 3 The company organised business into two segments- Aquaculture & Ship building . Segmentwise results are attached.
- 4 The financial results for the above periods have been prepared in accordance with the Companies (Indian Accounting Standards)Rules,2015 (Ind AS) as prescribed under section 133 of the Companies Act 2013 read with the relevent rules and circulars
- 5 Company is not having any subsidiary or associate hence consolidated financial statements are not required to be prepared

For Datiware Maritime Infra Limited

Date :- 12-11-2024
Place - Pune

Ashwin
Jayashree Patil
Managing Director
DIN: 02419826



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PAR II - Statement of Assets & Liabilities As At 30-09-2024

Sr No.	Particulars	Rupees in lacs	
		Year to Date Ended on	Year to Date Ended on
		30-09-2024 (Audited)	31-03-2024 (Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, Plant and equipment	540.95	551.20
b)	Capital work-in-progress	0	0.00
c)	Investment Property	0	0.00
d)	Intangible Assets	0	0.07
e)	Right Of Use Asset (Lease Asset)	16.99	16.99
f)	Financial Assets	0	0.00
i)	Investments	0	0.00
ii)	Security Deposits	4.7	4.70
iii)	Long term Loans & advances	10.18	30.55
e)	Deferred tax assets (net)	85.45	85.45
f)	Other non-current assets	0	0.00
	Total non-current assets	658.27	688.96
2	Current assets		
a)	Inventories		
b)	Financial Assets		
i)	Trade receivables	24.69	12.73
ii)	Cash and Cash equivalents	4.54	1.75
iii)	Bank Balance other than (ii) above	0	0.00
iv)	Loans & advances	-0.57	-0.57
v)	Others	0	0.00
c)	Current Tax Assets(Net)	0	0.00
d)	Other current assets	2.20	5.49
	Total Current assets	30.86	19.40
	Total Assets	689.13	708.36
	B EQUITY AND LIABILITIES		
	EQUITY		
a)	Equity Share Capital	500	500.00
h)	Other Equity	-714.7	-690.09
	Total Equity	-214.70	-190.09
	LIABILITIES		
1	Non-current liabilities		
a)	Financial Liabilities	0	0.00
i)	Long-Term borrowings	856.03	775.92
ii)	Trade Payables	0	0
ii)	Other Financial Liabilities (Duties'And Taxes)	0	0
b)	Provisions	0	0
c)	Deferred Tax liabilities (Net)	0	0
d)	Other Non-current liabilities	40.44	40.44
	Total non-current Liabilities	896.47	816.36
2	Current Liabilities		
a)	Financial Liabilities		
i)	Short- Term Borrowings	0	55.37
ii)	Trade payables	1.86	22.07
iii)	Other Financial Liabilities	0	0.00
b)	Other Current Liabilities	1.34	1.26
c)	Provision	4.16	3.39
d)	Current tax Liabilities (Net)	0	0
	Total current Liabilities	7.36	82.09
	Total equity and Liabilities	689.13	708.36
		0.00	0.00

For & on behalf of the Board

(Managing Director)

Date :- 12-11-2024
Place - Pune



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PART III- Cash flow Statement for the year ended on 31-03-2024

Sr No.	Particulars	Rupees in lacs	
		Year to Date Ended on	Year to Date Ended on
		30-09-2024	31-03-'2024
		(Reviewed)	(Audited)
A	Cash flow from operating activities		
	Profit/(Loss) before tax	-24.61	-112.04
	Adjustment for:	0	0.00
	Interest on IT refund	0	0.00
	Depreciation and amortisation expense	10.32	20.59
	Interest on Borrowings (Net of TDS)	26.92	50.23
	Operating profit before working capital changes	12.63	-41.22
	Adjustment for:		
	(Increase)/Decrease in Inventory	0.00	2.34
	(Increase)/Decrease in trade receivables	-11.96	-10.44
	(Increase)/Decrease in other current assets	3.29	11.28
	Increase/(Decrease) in trade payables	-20.21	5.80
	Increase/(Decrease) in other current liabilities/Provisions	0.85	1.56
	Cash generated from operations	-28.03	10.54
	Income taxes paid		
	Income tax refund received		
	Net cash from operating activity (A)	-15.40	-30.68
B	Cash flow from investing activities		
	(Increase)/Decrease in Security Deposits	0	2.72
	(Increase)/Decrease in Loans and Advances	20.37	0.00
	Purchase of property, plant and equipment	0.00	-46.95
	(Increase)/Decrease in Investments		
	Net cash from investing activity (B)	20.37	-44.23
C	Cash flow from financing activity		
	Payment of Interest on Borrowings	-26.92	-9.02
	Net change in Short term Borrowings	-55.37	-21.93
	Proceeds from long-term Borrowings	80.11	126.60
	Payment of long-term borrowings	0	-19.48
	Net cash from financing activity (C)	-2.18	76.17
	Net increase/(Decrease)in cash & cash equivalents (A+B+C)	2.79	1.26
	Cash & Cash equivalent at the beginning of the period	1.75	0.49
	Cash & Cash equivalent at the end of the period	4.54	1.75
		0.00	0.00

For & on behalf of the Board

Alu

(Managing Director)



Date :- 12-11-2024

Place - Pune

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Segmentwise results for the quarter period ended on 30.09.2024

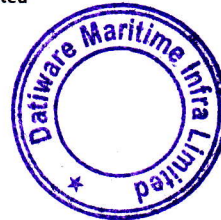
Rupees in lacs

Particulars	QUARTER ENDED ON			SIX MONTH ENDING ON		Year to Date
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Ended on
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2024
I.Segment Revenue						(Audited)
(a) Segment A (Fishery)	0.02	0.00	0.39	0.02	2.52	69.16
(b) Segment B (Shipyard)	9.75	9.75	0.00	19.50	0.00	18.72
Net sales/income From Operations	9.77	9.75	0.39	19.52	2.52	87.88
2 Segment Results (Profit)(±)/ Loss (-)						
before tax and interest from Each segment)						
(a) Segment A (Fishery)	-3.26	-3.50	-14.97	-6.76	-24.09	-41.88
(b) Segment B (Shipyard)	9.06	9.04	-0.68	18.10	-1.36	5.17
Total	5.80	5.54	-15.65	11.34	-25.45	-36.71
Less: i) Interest**	40.05	-13.35	-13.84	26.70	-26.42	-54.81
ii) Other Un-allocable Expenditure net off	14.89	-5.65	-7.31	9.24	-9.30	-20.55
(iii) Un-allocable income Total Profit Before Tax	0	0.00	0.00	0.00	0.20	0.03
Total	60.74	-13.46	-36.80	35.94	-60.97	-112.04
3 Capital Employed						
Segment Assets						
(a) Segment A (Fishery)	89.04	92.36	144.08	89.04	144.08	98.68
(b) Segment B (Shipyard)	134.03	130.54	117.61	134.03	117.61	124.63
(c) Unallocated	455.87	454.31	454.79	455.87	454.79	485.05
Segment Assets Total	678.94	677.21	716.48	678.94	716.48	708.36
Segment Liabilities						
(a) Segment A (Fishery)	0.21	0.21	101.99	0.21	101.99	65.21
(b) Segment B (Shipyard)	2.12	2.13	2.63	2.12	2.63	0.60
(c) Unallocated	891.29	878.98	780.24	891.29	780.24	832.64
Segment Liabilities Total	893.62	881.32	884.86	893.62	884.86	898.45

For Datiware Maritime Infra Limited

A. Patil

Jayashree Patil
Managing Director
DIN: 02419826



Date :- 12-11-2024
Place - Pune