

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: February 12, 2025

Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Dear Sir/ Madam

Subject: Integrated Filing (Financial) for the quarter ended 31st December ,2024

Ref.: Scrip Code 519413

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we enclose the Integrated Filing (Financial) for the quarter ended 31st December, 2024

1. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. - **Not applicable**
2. Format for disclosing outstanding default on loans and debt securities- **No default. Hence not applicable**
3. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)- **Not applicable for the quarter ended 31st December, 2024**
4. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along- with annual audited financial results ((applicable only for Annual Filing i.e. 4th quarter) - **Not applicable for the quarter ended 31st December, 2024**

You are requested to kindly take the same on record

Thanking You

Yours Faithfully

For Datiware Maritime Infra Limited

Ashok Patil
Chairman
DIN: 00766354



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
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PART I - Statement of Standalone Unaudited Results for the quarter ended 31.12.2024

Sr	Particulars	Rupees in lacs					
		QUARTER ENDED ON			NINE MONTH ENDED ON		Year to Date
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Revenue From Operations						
	a) Revenue From Operations (Gross)	9.75	9.75	51.64	29.25	51.64	66.70
2	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	0.06	0.02	6.53	0.08	9.26	19.94
3	Total Revenue (1+2)	9.81	9.77	58.17	29.33	60.90	86.64
4	Expenses						
	a) Cost of Material Consumed	0.00	0.00	36.30	0.00	70.67	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	15.19	0.00	-14.81	0.00
	d) Employee Benefits expenses	0.60	0.66	5.84	0.90	13.11	14.91
	e) Finance Cost	13.27	13.35	14.53	40.19	40.99	54.87
	f) Depreciation & Amortisation Expenses	5.16	5.16	5.16	15.48	15.43	20.60
	g) Operating and Other Expenses	1.78	1.75	9.20	8.22	24.53	35.11
	Total Expenses (a+b+c+d+e+f+g)	20.81	20.92	86.22	64.79	149.92	198.68
5	Profit (loss) before exceptional items and tax (3-4)	-11.00	-11.15	-28.05	-35.46	-89.02	-112.04
6	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
7	Profit (loss) Before Tax (5-6)	-11.00	-11.15	-28.05	-35.46	-89.02	-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)	-11.00	-11.15	-28.05	-35.46	-89.02	-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)	-11.00	-11.15	-28.05	-35.46	-89.02	-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	-725.54	-714.67	-696.44	-725.54	-696.44	-690.07
15	Earning Per share (EPS) (not annualised)						
	(a) Basic	-0.22	-0.22	-0.56	-0.71	-1.78	-2.24
	(b) Diluted	-0.22	-0.22	-0.56	-0.71	-1.78	-2.24

- Notes
- The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 12/02/2025
 - Figures has been regrouped/rearranged/reclassified/reworked wherever necessary.
 - The company organised business into two segments- Acquaculture & Ship building . Segmentwise results are attached.
 - 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 issued.
 - Company is not required to prepare Consolidated Financial Statements since it does not have any subsidiary or associate company.

Date :- 12/02/2025
Place - Pune



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FOR AND ON BEHALF OF THE BOARD
ASHOK B. PATIL
CHAIRMAN

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Segmentwise results for the quarter ended and nine months period ended on 31.12.2024

Rupees in lacs

Particulars	QUARTER ENDED ON			NINE MONTH ENDING ON		Year to Date
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	Ended on
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Segment Revenue						
(a) Segment A (Fishery)	0.05	0.02	51.64	0.00	54.16	69.16
(b) Segment B (Shipyard)	9.75	9.75	6.53	29.25	6.53	18.72
Net sales/income From Operations	9.80	9.77	58.17	29.25	60.69	87.88
2 Segment Results (Profit)(±)/ Loss (-) before tax and interest from Each segment)						
(a) Segment A (Fishery)	-3.21	-3.26	-9.06	-10.04	-33.15	-41.88
(b) Segment B (Shipyard)	9.05	9.06	-0.82	27.15	-2.18	5.17
Total	5.84	5.80	-9.88	17.11	-35.33	-36.71
Less: i) Interest**	-13.27	-13.35	-14.52	-39.97	-40.94	-54.81
ii) Other Un-allocable Expenditure net off	-3.57	-3.60	-3.65	-12.68	-12.96	-20.55
(iii) Un-allocable income Total Profit Before Tax	0	0.00	0.00	0.08	0.21	0.03
Total	-11.00	-11.15	-28.05	-35.46	-89.02	-112.04
3 Capital Employed						
Segment Assets						
(a) Segment A (Fishery)	95.52	89.04	121.94	95.52	121.94	98.68
(b) Segment B (Shipyard)	139.24	134.03	122.29	139.24	122.29	124.63
(c) Unallocated	455.21	455.87	458.19	455.21	458.19	485.05
Segment Assets Total	689.97	678.94	702.42	689.97	702.42	708.36
Segment Liabilities						
(a) Segment A (Fishery)	0.21	0.21	77.04	0.21	77.04	65.21
(b) Segment B (Shipyard)	2.13	2.12	2.71	2.13	2.71	0.60
(c) Unallocated	898.08	891.29	819.11	898.08	819.11	832.64
Segment Liabilities Total	900.42	893.62	898.86	900.42	898.86	898.45

Date :- 12/02/2025
Place - Pune

FOR AND ON BEHALF OF THE BOARD
ASHOK B. PATIL
CHAIRMAN



PALSULE & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No 302, Jai Ravi Apartment , Rajendranagar , Navi Peth , Pune-411030

Ph. No. OFF. 24537989

Email ID: ssamdekar@gmail.com

Limited Review Report


To ,
The Board of Director
Datiware Maritime Infra Limited

We have reviewed the accompanying statement of unaudited financial results of **Datiware Maritime Infra Limited for the period ended 31st December 2024**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations ,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR PALSULE AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 131397W



CA Sachin Amdekar
Partner
M. No. 109626
UDIN : 25109626BMHWSG5717
Date : 12.02.2025
Place : Pune

