

Date: February 11, 2025

RAM/SECT/BSE/049/24-25

To **The Corporate Relationship Department BSE Limited** 1<sup>st</sup> Floor, Rotunda Building, P.J. Towers, Dalal Street, Mumbai – 400 001.

## Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

### Scrip Code: 530951 | Stock Symbol: RAMINFO

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find enclosed herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The above information is also available at the website of the Company viz., <u>www.raminfo.com</u>, and on the website of BSE Ltd.

Kindly take the same on your records.

Thanking you,

For **RAMINFO LIMITED** 

K. Kiran Kumar Reddy Company Secretary & Compliance Officer





### RAMINFO LIMITED



Limited Review Report on unaudited standalone financial results of RAMINFO LIMITED for the quarter ended December 31, 2024 and year-to-date results for the period from April 01, 2024 to December 31, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

# Review report to The Board of Directors of RAMINFO LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **RAMINFO LIMITED** ("the Company"), for the quarter ended on December 31, 2024 and the year-to-date results for the period from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement 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. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that would



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vizag: +91-891-6502024 thru 29 mobile: +91-91777 73843 url : www.akasamandassociates.com 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 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 Standard ('Ind AS') specified under Section 133 of the Companies Act 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 the Listing Regulations, Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

# **for akasam & associates** Chartered Accountants Firm Regn. No: 005832S

asam & as Hyderabad

S. Ravi Kumar Partner Membership No. 028881 UDIN ND: 25028881BMISHB4588

Place: Hyderabad Date: February 11, 2025





### RAMINFO LIMITED

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER 2024 (All amounts are in lakhs of Indian Rupees, unless otherwise stated)

	Quarter Ended			Nine Mon	Year Ended	
Particulars	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
	(Unaudited)	(Un Audited)	(Unaudited)	(Un Audited)	(Un Audited)	(Audited)
I. Income:						
Revenue from operations	402.13	400.47	2,082.83	1,601.03	5,715.59	8,208.51
Other income	84.69	93.37	55.12	277.94	229.88	286.12
Total income	486.82	493.84	2,137.96	1,878.97	5,945.47	8,494.64
II. Expenses:						
Purchases of stock-in-trade	56.44	9.54	209.71	73.53	218.89	416.75
Operating expenses	212.09	211.77	1,172.59	952.27	3,556.59	5,117.84
Employee benefits expense	57.73	51.61	203.92	153.40	629.44	853.54
Finance costs	25.17	26.35	4.86	84.00	10.73	26.18
Depreciation and amortisation expense	87.32	91.17	66.77	267.27	171.09	236.00
Other expenses	32.18	79.57	157.11	205.44	400.53	812.10
Total expense	470.92	470.02	1,814.96	1,735.92	4,987.26	7,462.40
III. Profit before tax	15.90	23.82	322.99	143.06	958.21	1,032.23
Add: Prior Period Adjustments (Net)						
Profit Before Tax after adjustments	15.90	23.82	322.99	143.06	958.21	1,032.23
IV. Tax expenses						
Current tax	2.61	11.40	72.54	49.68	252.92	298.58
Minimum alternate tax (MAT) Credit						
(entitlement)/utilised/written off		-	0.00	-	78.92	78.92
Deferred tax (Net)	(8.97)	(8.97)	18.95	(26.90)	27.64	24.91
Total tax expense	(6.35)	2.44	91.49	22.78	359.48	402.41
V. Net profit for the year after tax	22.25	21.38	231.50	120.28	598.73	629.82
VI. Other comprehensive income:						
Items that will not be reclassified subsequently to						
profit or loss:						
(i). Remeasurement gains/ (losses) on defined benefit						
plans			6.49		(0.27)	(6.72
(ii). Income tax relating above item		-	(1.63)	-	0.07	1.68
(ii). Income tax relating above nem	-		(1.03)	-	0.07	1.00
Total other comprehensive income /(loss), net of tax	-	-	4.86	-	(0.20)	(5.04
VII. Total comprehensive income for the year, net of						
tax (V+VI)	22.25	21.38	236.36	120.28	598.53	624.78
Paid-up equity share capital (face value Rs.10/- each)	75.42	75.42	67.14	75.42	67.14	75.42
VIII. Earning per equity share						
Basic - (in Rs.)	0.29	0.28	3.45	1.59	8.92	9.3
Diluted- (in Rs.)	0.29	0.28	3.45	1.59	8.92	9.3
Equity shares of Rs. 10 each fully paid-up		0.20	0.10			
Notes:	1					

Notes:

The above Financial results were recommended by the Audit Committee and approved by the Board of directors in their meetings held on 11-02-2025
 The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. These standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder (IND AS) and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI).

4. Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.

5. The Convertible warrants have been issued at the fair market price calculated as per SEBI (ICDR) regulations, hence warrants are not

considered while calculation diluted EPS

6. The above results are available on the Company's website i.e., www.raminfo.com







Hyderabad





Limited Review Report on unaudited consolidated financial results of RAMINFO LIMITED for the quarter ended December 31, 2024 and year-to-date results for the period from April 01, 2024 to December 31, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

# Review report to the Board of Directors of RAMINFO LIMITED

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Raminfo Limited** ("Holding Company"), joint venture, subsidiary and associate (Holding Company, Joint Venture, Subsidiary and Associate together referred to as "the Group"), for the quarter ended on December 31, 2024 and the year-to-date results for the period from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement 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 Holding Company's Management and approved by the Holding 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. 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 Engagements (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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.



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4. The statement includes the results of the following entities

No	Name of the Entity	Relation		
1	RAMINFO DIGITECH PRIVATE LIMITED	Subsidiary		
2	WHP- RAMINFO-MEDONGO AP	Joint Venture		
	HEALTHCARE Z2 PROJECT			
3	MODERN MVUS SERVICES PRIVATE	Associate		
	LIMITED			

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 Standard ('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.

## Other matters

6. The accompanying Statement includes the unaudited financial results and other financial information, in respect of:-

Subsidiary Company (RAMINFO DIGITECH PVT LTD), whose unaudited financial results include total revenue of Rs.73.26 Lakhs and Rs. 120.46 Lakhs, total net profit/(loss) after tax of Rs. 0.55 Lakhs (profit) and Rs. 2.11 Lakhs (profit) and total comprehensive income/(loss) of Rs. 0.55 Lakhs (profit) and Rs. 2.11 Lakhs (profit), for the quarter ended December 31, 2024 and for the period from April 01, 2024 to December 31, 2024 respectively, as considered in the Statement which have been reviewed by its independent auditor.

Joint Venture (WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT), whose unaudited financial results include net profit / (loss) of Rs. 0.03 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.05 Lakhs (loss) for the quarter ended December 31, 2024 and net profit / (loss) of Rs. 0.08 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.15 Lakhs (loss) for the period from April 01, 2024 to December 31, 2024 as considered in the Statement whose financial results, other financial information have been reviewed by its independent auditor.

Associate (MODERN MVUS SERVICES PRIVATE LIMITED), whose unaudited financial results include net profit / (loss) of Rs. 0.04 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.15 Lakhs (loss) for the quarter ended December 31, 2024 and net profit / (loss) of Rs. 0.13 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.45 Lakhs (loss) for the period from April 01, 2024 to December 31, 2024 respectively, as considered in the Statement whose financial results, other financial information have been reviewed by its independent auditor.



This financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

## for akasam & associates

Chartered Accountants Firm Regn. No: 0058325

Hyderabad S. Ravi Kumar

Partner Membership No. 028881 UDIN NO: 25028881 BMISHC 2532

Place: Hyderabad Date: February 11, 2025





#### **RAMINFO LIMITED**

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER 2024

(All amounts are in Lakhs of Indian Rupees, unless otherwise stated)

		Quarter Ended		Nine Months Ended		Year Ended
Particulars	December 31,	September 30,	December 31,	December 31,	December 31,	March 31,
	2024	2024	2023	2024	2023	2024
	(Unaudited)	(Un Audited)	(Unaudited)	(Un Audited)	(Un Audited)	(Audited)
I. Income:					COLUMN TRANSPORT	
Revenue from operations	402.13	400.47	2,082.83	1,601.03	5,715.59	8,208.51
Other income	84.80	93.37	55.12	278.05	231.83	288.07
Total income	486.93	493.84	2,137.96	1,879.08	5,947.42	8,496.58
II. Expenses:						
Purchases of stock-in-trade	56.44	9.54	209.71	73.53	218.89	466.64
Operating expenses	203.74	188.77	1,157.82	896.73	3,541.82	5,053.28
Employee benefits expense	62.93	58.55	206.99	182.52	638.58	895.52
Finance costs	25.15	26.36	4.86	84.01	10.75	26.20
Depreciation and amortisation expense	88.48	92.33	67.94	271.79	180.81	246.89
Other expenses	34.03	94.91	157.26	225.08	406.40	765.92
Total expense	470.76	470.45	1,804.58	1,733.66	4,997.25	7,454.45
III. Profit before tax	16.17	23.39	333.37	145.42	950.17	1,042.14
Add: Share of AOP Profit / (Loss)	(0.03)	(0.03)	(0.15)	(0.08)	(0.31)	(0.03)
Add: Share of MODREN MVUS Profit / (Loss)	(0.04)	(0.04)	-	(0.13)	-	(0.04)
Add: Prior period adjustments net		. ,				
Profit before tax after adjustments	16.10	23.32	333.22	145.21	949.86	1,042.07
IV. Tax expenses						
Current tax	2.61	10.19	67.51	49.68	247.88	300.43
Minimum alternate tax (MAT) credit		10117	0,101			
(entitlement)/utilised/Written off	-	-	0.00	-	78.92	78.92
Deferred tax (Net)	(8.97)	(0.98)	18.95	(26.90)	27.64	24.91
Total tax expense	(6.35)	9.21	86.46	22.78	354.44	404.26
V. Net profit for the year after tax	22.45	14.10	246.76	122.43	595.42	637.80
VI. Other comprehensive income:						
Items that will not be reclassified subsequently to profit						
or loss:						
(i). Remeasurement gains/ (losses) on defined benefit						
plans	-	-	6.49	-	(0.27)	
(ii). Income tax relating above item	-	-	(1.63)	-	0.07	1.68
Total other comprehensive income /(loss), net of tax	-	-	4.86	-	(0.20)	(5.04)
VII. Total comprehensive income for the year, net of tax						
(V+VI)	22.45	14.10	251.62	122.43	595.21	632.76
Paid-up equity share capital (face value Rs.10/- each)	75.42	75.42	67.14	75.42	67.14	75.42
VIII. Earning per equity share	13.42	75.42	07.14	75.12	07.14	70.12
Basic - (in Rs.)	0.30	0.19	3.68	1.62	8.87	9.49
Diluted- (in Rs.)	0.30	0.19	3.68	1.62	8.87	9.49
	0.30	0.19	5.08	1.02	0.07	5.49
Equity shares of Rs. 10 each fully paid-up						

#### Note:

1. The above Consolidated Financial results have been prepared considering the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended. These results have been reviewed by the Audit Committee of the Company in their meeting on 11th February 2025and were considered and approved by the Board of Directors in their meeting held on the same date.

2. The Consolidated Financial results are reviewed/audited by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

3. These consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder ('IND AS') and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI).

4. The Convertible warrants have been issued at the fair market price calculated as per the SEBI (ICDR) regulations hence warrants are not considered while calculation diluted EPS.

5. Previous period figures have been regrouped / rearranged wherever necessary , to confirm with the current period presentation.



# www.raminfo.com





**B. STATEMENT OF DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT:** 

RAM/SECT/BSE/048/24-25

Date: February 11, 2025

To **The Corporate Relationship Department BSE Limited** 1<sup>st</sup> Floor, Rotunda Building, P.J. Towers, Dalal Street, Mumbai – 400 001.e

# Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

## Scrip Code: 530951 | Stock Symbol: RAMINFO

Dear Sir / Madam,

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1 /162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of Preferential issue, for the objects for which they were raised, in accordance with terms of the offer document and explanatory statement to Extra Ordinary General Meeting Notice dated January 17, 2024, approving the Preferential Issue.

A Statement of Deviation/ Variation in utilization of funds raised, through Preferential Issue, for the quarter that ended December 31, 2024, herewith enclosed as **Annexure-A**.

Kindly take the same on your records.

Thanking you,

For RAMINFO LIMITED

K. Kiran Kumar Reddy Company Secretary & Compliance Officer





### RAMINFO LIMITED





## Annexure-A

## Statement of Deviation / Variation in utilization of funds raised

Name of the listed entity			RAMINFO LIMITED					
Mode of Fund Raising				Prefer	ential Issues			
Date of Raising Funds				29th March 2024 (Date of Allotment)				
Amount Raised				(inclu	,68,93,784/- des Rs. 11,64,49 43,871 from Wa	9,913 from Equity Sha	ares & Rs.	
Report filed for Quarter ended					December 31, 2024			
• •					Not Applicable			
				Not Applicable				
Is there a Deviation / Variation in use of funds raised				No				
If yes, whether the same is pursuant to change in terms			110					
of a contract or objects, which was approved by the shareholders			Not A	Not Applicable				
If Yes, Date of shareho	lder Approv	al		Not A	pplicable			
Explanation for the De	viation / Var	iation		Not A	pplicable			
Comments of the Audit Committee after review				deviat	The Audit Committee noted that there is no deviation/variation in the use of funds raised through Preferential Issue.			
Comments of the Audi	tors, if any			Nil				
Objects for which funds have been raised and where there has been a deviation, in the following table			<ol> <li>Meet funding requirements for various ongoing Projects of the Company/JVs (in which the Company is a partner),</li> <li>Meet working capital requirements to strengthen financial position</li> <li>General corporate purposes.</li> </ol>					
Original Object	Modified Object, if any	Original Allocation	Mod alloc if an	ation,	Funds Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any	
<ol> <li>Meet funding requirements for various ongoing Projects of the Company/JVs (in which the Company is a partner).</li> <li>Meet working capital requirements to strengthen financial position</li> </ol>	-	18,95,15,028		-	5,32,46,763	-	Nil	

### **RAMINFO LIMITED**







3. General corporate purposes.	-	4,73,78,756	-	1,86,65,029	-	Nil
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### **Deviation or variation could mean:**

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fundraising document i.e. prospectus, letter of offer, etc.

### For **RAMINFO LIMITED**

K. Kiran Kumar Reddy Company Secretary & Compliance Officer







### **RAMINFO LIMITED**



## C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

Not Applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for halfyearly filings i.e., 2nd and 4th quarter)

Not Applicable for this quarter.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter):

Not Applicable for this quarter



