



ROADWAYS INDIA LIMITED

Regd. Office : 3rd Floor, 17, Ganesh Chandra Avenue, Kolkata-700 013.

CIN No: L63090WB1987PLC041805

Statement of Standalone Audited Results for the Quarter & half year ended 30th Sept, 2016

PART I

(Rs. In Lacs)

Particulars	Quarter ended			Half Year ended		Year ended
	30th Sept, 2016 unaudited	30th June, 2016 Unaudited	30th Sept, 2015 unaudited	30th Sept, 2016 unaudited	30th Sept, 2015 unaudited	31st March, 2016 Audited
1 Income from operations						
a) Net sales/Income from operations	1,716.03	1,716.74	1,695.27	3,432.77	3,418.78	7,031.62
b) Other Operating Income	-	-	-	-	-	-
Total income from operations (net)	1,716.03	1,716.74	1,695.27	3,432.77	3,418.78	7,031.62
2 Expenses						
a) Operating expenses	1,584.31	1,537.37	1,523.04	3,121.68	3,105.25	6,205.04
b) Employee benefit expense	71.58	65.00	64.28	136.58	129.35	257.68
c) Other Expenditure	50.35	45.37	41.38	95.72	81.92	183.71
d) Depreciation and amortisation expense	23.66	26.92	29.96	50.58	60.60	119.26
Total expenses	1,729.90	1,674.66	1,658.66	3,404.56	3,377.12	6,765.69
3 Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	(13.87)	42.08	36.61	28.21	41.66	265.93
4 Other Income	103.98	15.01	4.05	118.99	19.52	35.45
5 Profit/(Loss) from operations before Finance Cost and exceptional items (3+4)	90.11	57.09	40.66	147.20	61.18	301.38
6 Finance cost	45.92	46.55	49.27	92.47	97.29	194.40
7 Profit/(Loss) from operations after Finance Cost but before exceptional items (5-6)	44.19	10.54	(8.61)	54.73	(36.11)	106.98
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	44.19	10.54	(8.61)	54.73	(36.11)	106.98
10 Tax expense	33.36	5.62	0.79	38.98	(1.87)	12.10
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	10.83	4.92	(9.40)	15.75	(34.23)	94.88
12 Extraordinary items (net of tax expense __ Lakhs)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	10.83	4.92	(9.40)	15.75	(34.23)	94.88
14 Paid Up Equity Share Capital (Face Value of Rs.10/- each)	352.02	352.02	351.01	352.02	351.01	352.02
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				595.32	445.00	574.36
16 Earning Per Share (of Rs.10/- each) (not annualised)						
a) Basic & Diluted before extraordinary items	0.31	0.14	(0.27)	0.45	(0.98)	2.70
b) Basic & Diluted after extraordinary items	0.31	0.14	(0.27)	0.45	(0.98)	2.70

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	957,200	957,000	957,000	957,200	957,200	957,200
	- Percentage of shareholding	27.19	27.19	27.19	27.19	27.19	27.19
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered						
	- No. of shares	2,563,000	2,563,200	2,563,200	2,563,000	2,563,000	2,563,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	72.81	72.81	72.81	72.81	72.81	72.81

Standalone Statement of Assets and Liabilities as at 31st March 2016

(Rs. in Lacs)

Particulars		Half Year ended 30th Sept, 2016 Unaudited	Year ended 31st March, 2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	352.02	352.02
	b) Reserves and Surplus	590.11	574.36
	c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	942.13	926.38
2	Share application money pending allotment	-	-
3	Non Current Liabilities		
	a) Long term borrowings	1,590.51	1,539.74
	b) Deferred tax Liabilities (net)	37.28	16.63
	c) Other long term liabilities	-	-
	d) Long term provisions	5.58	5.61
	Sub-total - Non-current liabilities	1,633.37	1,561.98
4	Current liabilities		
	a) Short term borrowings	386.87	452.27
	b) Trade payables	145.76	149.46
	c) Other current liabilities	208.78	197.10
	d) Short term provisions	-	-
	Sub-total - Current liabilities	741.41	798.83
	TOTAL EQUITY AND LIABILITIES	3,316.91	3,287.19

B	ASSETS		
1	Non-current assets		
	a) Fixed assets	399.19	421.45
	b) Non current Investments	1.47	1.47

c) Long term loans and advances	140.41	123.18
d) Other Non-current assets	-	-
Sub-total - Non-current assets	541.07	546.10
2 Current assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade receivables	2,457.69	2,388.47
d) Cash and cash equivalents	182.48	230.67
e) Short term loans and advances	127.95	117.64
f) Other current assets	7.72	4.31
Sub-total - Non-current assets	2,775.84	2,741.09
TOTAL - ASSETS	3,316.91	3,287.19

Notes:-

- 1) The above Financial Results of the Company were reviewed and approved by the Audit Committee and taken in record by the Board of Directors at it's meeting held on 14th November, 2016.
- 2) The above results have been reviewed by the Statutory Auditors of the Company.
- 3) The Company has only one segment i.e. Transport.

Place : New Delhi

Date : 14.11.2016

For Roadways India Ltd.

Amit Goyal

Amit Goyal
Managing Director

DIN: 02614232

