

ROADWAYS INDIA LIMITED

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

Statement of Standalone Unaudited Results for the Quarter & Six Month ended 30th September, 2015

PART I

Particulars		Quarter ended			Six Month ended		Year ended
		30th Sep, 2015 Unaudited	30th June, 2015 Unaudited	30th Sep, 2014 Unaudited	30th Sep, 2015 Unaudited	30th Sep, 2014 Unaudited	31st March, 2015 Audited
1	Income from operations						
	a) Net sales/Income from operations	1,695.27	1,723.51	1,852.69	3,418.78	3,694.54	7,509.44
	b) Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	1,695.27	1,723.51	1,852.69	3,418.78	3,694.54	7,509.44
2	Expenses						
	a) Operating expenses	1,523.04	1,582.21	1,628.29	3,105.25	3,322.41	6,774.59
	b) Employee benefit expense	64.28	65.07	65.83	129.35	133.68	277.05
	c) Other Expenditure	41.38	40.54	33.93	81.92	78.22	162.28
	d) Depreciation and amortisation expense	29.96	30.64	32.17	60.60	64.25	123.58
	Totalexpenses	1,658.66	1,718.46	1,760.22	3,377.12	3,598.56	7,337.49
3	Profit /(Loss) from operations before other income, finance cost and exceptional items (1-2)	36.61	5.05	92.47	41.66	95.98	171.94
4	Other Income	4.05	15.47	5.16	19.52	9.74	23.44
5	Profit/(Loss) before interest and exceptional items (3+4)	40.66	20.52	97.63	61.18	105.72	195.38
6	Finance cost	49.27	48.02	44.68	97.29	92.59	194.63
7	Profit (+)/ Loss (-) from ordinary activities before tax (5-6)	(8.61)	(27.50)	52.96	(36.11)	13.14	0.75
8	Tax expense	0.79	(2.66)	2.50	(1.87)	2.50	4.44
9	Net Profit/ (Loss) for the period (7-8)	(9.40)	(24.84)	50.46	(34.23)	10.64	(3.69)
10	Paid Up Equity Share Capital (Face Value of Rs.10/- each)	351.01	351.01	351.01	351.01	351.01	351.01
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						479.23
12	Earning Per Share (of Rs.10/- each) (not annualised)						
	a) Basic & Diluted before extraordinary items	(0.27)	(0.71)	1.44	(0.98)	0.30	(0.11)
	b) Basic & Diluted after extraordinary items	(0.27)	(0.71)	1.44	(0.98)	0.30	(0.11)

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of shares	957,000	957,000	957,000	957,000	957,000	957,000
	- 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	2,563,200	2,563,200	2,563,200	2,563,200	2,563,200	2,563,200
	- 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

Particulars		3 months ended (30th Sep, 2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

Standalone Statement of Assets and Liabilities as at 30th September, 2015

(Rs. in Lacs)

Particulars		Quarter Ended 30th Sep, 2015 Unaudited	Year ended 31st March, 2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	351.02	351.02
	b) Reserves and Surplus	445.00	479.23
	Sub-total - Shareholder's funds	796.01	830.24
2	Non Current Liabilities		
	a) Long term borrowings	1,596.80	1,508.61
	b) Deferred tax Liabilities (net)	18.81	20.71
	c) Other long term liabilities	0.57	0.57
	d) Long term provisions	5.02	5.61
	Sub-total - Non-current liabilities	1,621.20	1,535.50
3	Current liabilities		
	a) Short term borrowings	382.11	587.25
	b) Trade payables	186.94	269.95
	c) Other current liabilities	203.48	189.45
	Sub-total - Current liabilities	772.54	1,046.65
	TOTAL EQUITY AND LIABILITIES	3,189.74	3,412.40

ASSETS			
1	Non-current assets		
	a) Fixed assets	455.72	516.39
	b) Non current Investments	1.47	1.47
	c) Long term loans and advances	156.99	143.58
	Sub-total - Non-current assets	614.17	661.43
2	Current assets		
	a) Trade receivables	2,370.10	2,474.98
	b) Cash and cash equivalents	164.27	168.69
	c) Short term loans and advances	34.95	23.07
	d) Other current assets	6.25	84.22
	Sub-total - Non-current assets	2,575.57	2,750.97
TOTAL - ASSETS		3,189.74	3,412.40

Notes:-

- 1) The above results have been reviewed by the Statutory Auditors of the Company.
- 2) The Company has only one segment i.e. Transport.
- 3) 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 13th November, 2015.

Place : Kolkata
Date : 13.11.2015

For Roadways India Ltd.

Sd/-

Amit Goyal
Managing Director