



ROADWAYS INDIA LIMITED

Corporate Office : 11/5B, Pusa Road, New Delhi - 110 005

Tel. : 011-32659995, 32479996, Fax : 011-25815456

E-mail : corporate@roadwaysindia.com, Visit us : www.roadwaysindia.com

CIN : L63090WB1987PLC041805

Statement of Standalone Audited Results for the Quarter & year ended 31st March, 2016

PART I

Particulars		Quarter ended			Year ended	
		31st March, 2016 Audited	31st Dec, 2015 Unaudited	31st March, 2015 Audited	31st March, 2016 Audited	31st March, 2015 Audited
1	Income from operations					
	a) Net sales/Income from operations	1,980.08	1,632.77	1,968.33	7,031.62	7,509.44
	b) Other Operating Income	-	-	-	-	-
	Total income from operations (net)	1,980.08	1,632.77	1,968.33	7,031.62	7,509.44
2	Expenses					
	a) Operating expenses	1,597.29	1,502.51	1,759.13	6,205.04	6,774.59
	b) Employee benefit expense	64.17	64.16	70.48	257.68	277.05
	c) Other Expenditure	56.87	44.92	47.37	183.71	162.28
	d) Depreciation and amortisation expense	29.87	28.79	27.12	119.26	123.58
	Total expenses	1,748.20	1,640.37	1,904.10	6,765.69	7,337.49
3	Profit /(Loss) from operations before other income, finance cost and exceptional items (1-2)	231.88	(7.61)	64.23	265.93	171.94
4	Other Income	11.93	4.00	8.29	35.45	23.44
5	Profit/(Loss) from operations before Finance Cost and exceptional items (3+4)	243.81	(3.61)	72.52	301.38	195.38
6	Finance cost	48.01	49.10	51.67	194.40	194.63
7	Profit/(Loss) from operations after Finance Cost but before exceptional items (5-6)	195.80	(52.71)	20.85	106.98	0.75
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	195.80	(52.71)	20.85	106.98	0.75
10	Tax expense	15.89	(1.92)	4.44	12.10	4.44
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	179.91	(50.79)	16.41	94.88	(3.69)
12	Extraordinary items (net of tax expense __ Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	179.91	(50.79)	16.41	94.88	(3.69)
14	Paid Up Equity Share Capital (Face Value of Rs.10/- each)	352.02	351.01	351.01	352.02	351.01
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				574.36	479.23
16	Earning Per Share (of Rs.10/- each) (not annualised)					
	a) Basic & Diluted before extraordinary items	5.11	(1.45)	0.47	2.70	(0.11)
	b) Basic & Diluted after extraordinary items	5.11	(1.45)	0.47	2.70	(0.11)

Amit Roy



PART II

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- No. of shares	957,200	957,000	957,000	957,200	957,000
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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.
	b) Non-encumbered					
	- No. of shares	2,563,000	2,563,200	2,563,200	2,563,000	2,563,200
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

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

		(Rs. in Lacs)	
Particulars		Year ended 31st March, 2016 Audited	Year ended 31st March, 2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	352.02	351.02
	b) Reserves and Surplus	574.36	479.23
	c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	926.38	830.25
2	Share application money pending allotment	-	-
3	Non Current Liabilities		
	a) Long term borrowings	1,539.74	1,508.61
	b) Deferred tax Liabilities (net)	10.07	20.71
	c) Other long term liabilities	-	0.56
	d) Long term provisions	5.61	5.61
	Sub-total - Non-current liabilities	1,555.42	1,535.49
4	Current liabilities		
	a) Short term borrowings	452.27	587.25
	b) Trade payables	149.46	269.95
	c) Other current liabilities	197.10	189.45
	d) Short term provisions	-	-
	Sub-total - Current liabilities	798.83	1,046.65
	TOTAL EQUITY AND LIABILITIES	3,280.63	3,412.39

Amit Goyal



B	ASSETS		
1	Non-current assets		
a)	Fixed assets	421.45	516.38
b)	Non current Investments	1.47	1.47
c)	Long term loans and advances	190.44	143.58
d)	Other Non-current assets	-	-
	Sub-total - Non-current assets	613.36	661.43
2	Current assets		
a)	Current Investments	-	-
b)	Inventories	-	-
c)	Trade receivables	2,388.47	2,474.98
d)	Cash and cash equivalents	230.67	168.69
e)	Short term loans and advances	43.82	23.07
f)	Other current assets	4.31	84.22
	Sub-total - Non-current assets	2,667.27	2,750.96
	TOTAL - ASSETS	3,280.63	3,412.39

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 30th May, 2016.
- 2) The figures for the quarter ended March 31, 2016 and quarter ended March 31, 2015 as reported in these financial results are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year. Also, the figures upto the end of the third quarter were only reviewed and not subjected to audit.
- 3) Figures for the previous quarter and year have been regrouped / rearranged, wherever necessary.
- 4) The Company has only one segment i.e. Transport.

Place : Kolkata
Date : 30.05.2016

For Roadways India Ltd.



Amit Goyal
Amit Goyal
Managing Director
DIN: 02614232