

# DATIWARE MARITIME INFRA LIMITED

(Formerly known as Ruia Aquaculture Farms Limited)

To,

Date: 09-11-2023

**Department of Corporate Services  
BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001

Dear Sir/ Madam

**Subject: Outcome of Board Meeting held on 09-11-2023**  
**Ref.: Scrip Code 519413**

We wish to inform the exchanges that at the Board Meeting held today i.e. on 09-11-2023, the Board of Directors of the Company approved the Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2023.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'), we are enclosing herewith the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2023;
2. Limited Review Report on the Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2023

The meeting of the Board of Directors commenced at 4.00 PM (IST) and concluded at 7.05 p.m. (IST).

You are requested to kindly take the same on record

**Thanking You  
Yours Faithfully  
For Datiware Maritime Infra Limited**

  
**Jayashree Patil  
Managing Director  
DIN: 02419826**



Regd Off: 1st Floor Adams Court Baner Road Pune -  
411045

Website: [www.datiware.com](http://www.datiware.com)

CIN: L05000PN1992PLC177590

Email : [cs.datiware@gmail.com](mailto:cs.datiware@gmail.com)

Tel: 7410090100

**Datiware Maritime Infra Limited**  
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CIN: L05000PN1992PLC177590 website: www.datiware.com

**PART I - Statement of Standalone Unaudited Results for the quarter & six months period ended 30-09-2023**

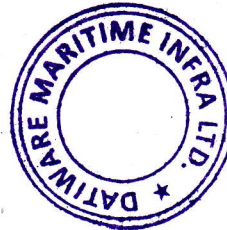
Sr	Particulars	Rupees in lacs					
		QUARTER ENDED ON			Six months ended on	Six months ended on	Year to Date Ended on
		30-09-'2023 (Unaudited)	30-06-'2023 (Unaudited)	30-09-'2022 (Unaudited)	30-09-'2023 (Unaudited)	30-09-'2022 (Unaudited)	31-03-'2023 (Audited)
1	Revenue From Operations						
	a) Revenue From Operations (Gross)			10.12		41.45	93.72
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	0.40	2.33	0.01	2.73	0.07	3.73
3	Total Revenue (1+2)	0.40	2.33	10.13	2.73	41.52	97.45
4	Expenses						
	a) Cost of Material Consumed	32.47	1.90	11.98	34.37	37.02	60.54
	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	-30.00	0.00	-13.29	-30.00	-4.94	21.11
	d) Employee Benefits expenses	4.26	3.00	6.23	7.26	10.77	16.51
	e) Finance Cost	13.86	12.61	11.48	26.47	23.23	47.27
	f) Depreciation & Amortisation Expenses	5.13	5.14	5.01	10.27	10.38	20.65
	g) Operating and Other Expenses	5.86	3.47	3.50	9.33	13.15	22.44
	(h) Administrative and Other Exp	5.62	0.37	1.11	6.00	6.36	11.97
	Total Expenses (a+b+c+d+e+f+g)	37.20	26.49	26.02	63.70	95.97	200.49
5	Profit (loss) before exceptional items and tax	-36.80	-24.16	-15.89	-60.97	-54.45	-103.04
6	Exceptional Items						
7	Profit (loss) Before Tax (5-6)	-36.80	-24.16	-15.89	-60.97	-54.45	-103.04
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)	-36.80	-24.16	-15.89	-60.97	-54.45	-103.04
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)	-36.80	-24.16	-15.89	-60.97	-54.45	-103.04
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	-668.39	-631.58	-585.58	-668.39	-585.58	-607.42
15	Earning Per share (EPS)(not annualised)						
	(a) Basic	-0.74	-0.48	-0.32	-1.22	-1.09	-2.06
	(b) Diluted	-0.74	-0.48	-0.32	-1.22	-1.09	-2.06

For & on behalf of the board

(Managing Director)

Date: 09/11/2023

Place - Pune



**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  
CIN: L05000PN1992PLC177590 website: www.datiware.com  
**PAR II - Statement of Assets & Liabilities As At 30-09-2023**

Sr No.	Particulars	Rupees in lacs	
		Six months ended on	Year to Date Ended on
		30-09-'2023 (Unaudited)	31-03-'2023 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a)	Property, Plant and equipment	557.15	507.65
b)	Capital work-in-progress	0.00	17.17
c)	Investment Property	0.00	0.00
d)	Intangible Assetes	0.08	0.10
e)	Right Of Use Asset (Lease Asset)	16.99	16.99
f)	Financial Assets	0.00	0.00
i)	Investments	0.00	0.00
ii)	Security Deposits	4.61	9.08
iii)	Others	30.55	34.15
e)	Deferred tax assets (net)	56.07	56.07
f)	Other non-current assets		
	<b>Total non-current assets</b>	<b>665.45</b>	<b>641.21</b>
2	<b>Current assets</b>		
a)	Inventories	41.64	2.34
b)	Financial Assets	0.00	0.00
i)	Trade receivables	2.29	2.29
ii)	Cash and Cash equivalents	0.36	0.49
iii)	Bank Balance other than (ii) above	0.00	0.00
iv)	Loans & advances	0.09	5.41
v)	Others	0.00	0.00
c)	Current Tax Assets(Net)	0.00	0.00
d)	Other current assets	6.65	7.18
	<b>Total Current assets</b>	<b>51.03</b>	<b>17.71</b>
	<b>Total Assets</b>	<b>716.48</b>	<b>658.92</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
a)	Equity Share Capital	500.00	500.00
b)	Other Equity	-668.39	-607.42
	<b>Total Equity</b>	<b>-168.39</b>	<b>-107.42</b>
<b>C</b>	<b>LIABILITIES</b>		
1	<b>Non-current liabilities</b>		
a)	<b>Financial Liabilities</b>		
i)	Long-Term borrowings	725.65	627.59
ii)	Trade Payables	0.00	0.00
ii)	Other Financial Liabilities (Duties'And Taxes)	0.00	0.00
b)	Provisions	0.00	0.00
c)	Deterred Tax liabilities (Net)	0.00	0.00
d)	Other Non-current liabilities	40.44	40.44
	<b>Total non-current Liabilities</b>	<b>766.09</b>	<b>668.03</b>
2	<b>Current Liabilities</b>		
a)	<b>Financial Liabilities</b>		
i)	Short- Term Borrowings	87.34	77.30
ii)	Trade payables	26.81	16.26
iii)	Other Financial Liabilities	0.00	0.00
b)	Other Current Liabilities	1.05	0.78
c)	Provision	3.58	3.97
d)	Current tax Liabilities (Net)		
	<b>Total current Liabilities</b>	<b>118.78</b>	<b>98.31</b>
	<b>Total equity and Liabilities</b>	<b>716.48</b>	<b>658.92</b>

For & on behalf of the board

Date :- 09/11/2023

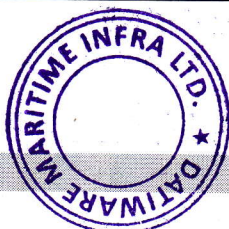
Place - Pune

(Managing Director)



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**PART III- Cash flow Statement for the six monhs ended on 30-09-2023**

Sr No.	Particulars	Rupees in lacs	
		Six months ended on	Year to Date Ended on
		30-09-'2023	31-03-'2023
		(Unaudited)	(Audited)
A	Cash flow from operating activities		
	Profit/(Loss) before tax	-60.97	-103.04
	Adjustment for:		
	Depreciation and amortisation expense	10.27	20.65
	Interest on Borrowings ( Net of TDS)	24.27	43.01
	Interest on IT refund		-0.06
	Operating profit before working capital changes	-26.43	-39.44
	Adjuitment for:		
	(Increase)/Decrease in Inventory	-39.30	40.80
	(Increase)/Decrease in trade receivables	5.32	-5.64
	(Increase)/Decrease in other current assets	0.53	-0.50
	Increase/(Decrease) in trade payables	10.44	-9.01
	Increase/(Decrease) in other current liabilities/Provisions	0.00	0.34
	Cash generated from operations	-49.44	-13.45
	Income taxes paid		
	Income tax refund received		1.10
	Net cash from operating activity (A)	-49.44	-12.35
B	Cash flow from investing activities		
	(Increase)/Decrease in Securiy Deposits	4.48	
	(Increase)/Decrease in Loans and Advances	3.60	
	Purchase of property, plant and equipment	-42.59	
	(Increase)/Decrease in Investments		
	Net cash from investing activity (B)	-34.51	0.00
C	Cash flow from financing activity		
	Payment of Interest on Borrowings	-4.94	-8.29
	Net change in Short term Borrowings	10.04	-12.48
	Proceeds from long-term Borrowings	94.71	49.60
	Payment of long-term borrowings	-15.99	-17.00
	Increase/(Decrease) in Other Non Current Liabilities		0.00
	Net cash from financiag activity ( C)	83.82	11.83
	Net increase/(Decrease)in cash & cash equivalent (A+B+C)	-0.13	-0.52
	Cash & Cash equivalent at the beginning of the period	0.49	1.01
	Cash & Cash equivalent at the end of the period	0.36	0.49
		0.00	0.00



For & on behalf of he board

Date :- 09/11/2023

Place - Pune

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 (Managing Direcor)

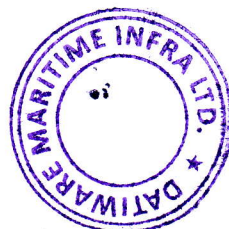
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**01.1.L05000PN1992PLC177590 website: www.datiware.com**  
**Segmentwise results for the quarter six months period ended on 30-09-2023**

Particulars	Rupees in lacs					
	QUARTER ENDED ON			Six months ended on	Six months ended on	Year to Date Ended on
	30-09-'2023	30-06-'2023	30-09-'2022	30-09-'2023	30-09-'2022	31-03-'2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I. Segment Revenue</b>						
(a) Segment A (Fishery)	0.39	2.12	10.12	2.52	41.45	93.72
(b) Segment B (Shipyard)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net sales/Income From Operations</b>	<b>0.39</b>	<b>2.12</b>	<b>10.12</b>	<b>2.52</b>	<b>41.45</b>	<b>93.72</b>
<b>2 Segment Results (Profit)(±)/ Loss (-) before tax and interest from Each segment</b>						
(a) Segment A (Fishery)	-14.97	-9.12	-0.48	-24.09	-18.65	-35.37
(b) Segment B (Shipyard)	-0.68	-0.68	-0.73	-1.36	-1.68	-1.23
<b>Total</b>	<b>-15.65</b>	<b>-9.80</b>	<b>-1.21</b>	<b>-25.45</b>	<b>-20.33</b>	<b>-36.60</b>
Less: i) Interest**	-13.84	-12.58	-11.46	-26.42	-22.88	-46.87
ii) Other Un-allocable Expenditure net off	-7.31	-1.99	-3.22	-9.30	-11.24	-19.57
(iii) Un-allocable income Total Profit Before Tax	0.00	0.21	0.00	0.20	0.00	0.00
<b>Total</b>	<b>-36.80</b>	<b>-24.16</b>	<b>-15.89</b>	<b>-60.97</b>	<b>-54.45</b>	<b>-103.04</b>
<b>3 Capital Employed</b>						
<b>Segment Assets</b>						
(a) Segment A (Fishery)	144.08	107.58	433.36	144.08	433.36	111.25
(b) Segment B (Shipyard)	117.61	122.21	152.03	117.61	152.03	84.77
(c) Unallocated	454.79	456.47	85.88	454.79	85.88	462.90
<b>Segment Assets Total</b>	<b>716.48</b>	<b>686.26</b>	<b>671.27</b>	<b>716.48</b>	<b>671.27</b>	<b>658.92</b>
<b>Segment Liabilities</b>						
(a) Segment A (Fishery)	101.99	87.97	642.58	101.99	642.58	82.79
(b) Segment B (Shipyard)	2.63	12.99	105.35	2.63	105.35	7.08
(c) Unallocated	780.24	716.89	8.92	780.24	8.92	676.46
<b>Segment Liabilities Total</b>	<b>884.86</b>	<b>817.85</b>	<b>756.85</b>	<b>884.86</b>	<b>756.85</b>	<b>766.33</b>

For & on behalf of the board

Date :- 09/11/2023  
Place - Pune

*(Signature)*  
(Managing Director)



**Limited Review Report**

To,

**The Board of Directors,**

**Datiware Maritime Infra Limited**

**(Formerly known as Ruia Aquaculture Farm Limited)**

We have reviewed the accompanying statement of unaudited financial results of **Datiware Maritime Infra Limited (Formerly known as Ruia Aquaculture Farm Limited), (the "Company")** for the quarter ended September 30, 2023, Standalone unaudited Balance Sheet as at September 30, 2023 and statement of Cash Flow for the six month ended September 30, 2023 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 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.

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). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.

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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 09/11/2023

Place: Pune



For P S Shingte & Co.  
Chartered Accountants  
FRN: 114679W

*SP Shingte*

Sandhya P. Shingte  
(Partner)

Membership No. 045216

UDIN: 23045216BQZHN6707