

DATIWARE MARITIME INFRA LIMITED

(Formerly known as Ruia Aquaculture Farms Limited)

Regd Off: 1st Floor Adams Court Baner Road Pune – 411045 websites: www.datiware.com

CIN: L05000PN1992PLC177590 Email: cs.datiware@gmail.com Tel: 7410090100

To,

Date: February 14, 2026

Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Dear Sir/ Madam

Subject: Integrated Filing (Financial) for the quarter ended December 31, 2025

Ref.: Scrip Code 519413

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD□PoD□2/CIR/P/2024/185 dated December 31, 2024, we enclose the Integrated Filing (Financial) for the quarter ended December 31, 2025

1. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.

Not applicable as company has not raised any funds by way of public issue, rights issue, preferential issue, qualified institutions placement etc

2. Format for disclosing outstanding default on loans and debt securities-

Company has not defaulted in payment of interest/ repayment of principal amount on loans from banks / financial institutions as no loans has been borrowed from Banks / Financial institutions. Further company is not having any unlisted debt securities.

3. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –

Not Applicable

4. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results ((applicable only for Annual Filing i.e. 4th quarter)

Not Applicable

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

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To,

Date: February 14, 2026

Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/ Madam

Subject: Outcome of Board Meeting held on February 14, 2026

Ref.: Scrip Code 519413

We wish to inform the exchanges that Board at its Meeting held today have considered and approved unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2025. Pursuant to Regulation 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 December 31, 2025;
2. Limited Review Report on the unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2025 issued by Statutory Auditors of the Company;

The meeting of the Board of Directors commenced at 12.00 PM (IST) and concluded at 1.15 PM

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



PALSULE & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No 302, Jai Ravi Apartment , Rajendranagar , Navi Peth , Pune-411030

Ph. No. OFF. 24537989

Email ID: ssamdekar@gmail.com

Limited Review Report

To ,
The Board of Director
Datiware Maritime Infra Limited

We have reviewed the accompanying statement of unaudited financial results of **Datiware Maritime Infra Limited for the period ended 31st Dec 2025**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations ,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR PALSULE AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 131397W

CA Sachin Amdekar
Partner
M. No. 109626
UDIN : 26109626NUGDOF5819

Date : 14.02.2026
Place : Pune

Datiware Maritime Infra Limited
(Formerly known as Rula Aquaculture Farms Ltd.)
1st Floor Adams Court, Baner Road, Pune 411 045 Email Id info@datiware.com
CIN: L05000PN1992PLC177590 website: www.datiware.com
PART I - Statement of Standalone Unaudited Results for the quarter ended 31.12.2025

Rupees In lacs

Sr	Particulars	QUARTER ENDED ON			NINE MONTH ENDED ON		Year to Date
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	Ended on
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2025
1	Revenue From Operations						
	a) Revenue From Operations (Gross)	10.87	16.25	9.75	30.37	29.25	39.00
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	0.00	0.00	0.06	0.00	0.08	4.73
3	Total Revenue (1+2)	10.87	16.25	9.81	30.37	29.33	43.73
4	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee Benefits expenses	0.42	1.12	0.60	1.96	0.90	2.51
	e) Finance Cost	12.81	12.82	13.27	38.79	40.19	53.40
	f) Depreciation & Amortisation Expenses	4.17	4.17	5.16	12.51	15.48	20.64
	g) Operating and Other Expenses	5.11	0.46	1.78	10.03	8.22	12.76
	Total Expenses (a+b+c+d+e+f+g)	22.51	18.57	20.81	63.29	64.79	89.31
5	Profit (loss) before exceptional items and tax (3-4)	-11.64	-2.32	-11.00	-32.92	-35.46	-45.58
6	Exceptional Items	0	0	0.00	0.00	0.00	0.00
7	Profit (loss) Before Tax (5-6)	-11.64	-2.32	-11.00	-32.92	-35.46	-45.58
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)	-11.64	-2.32	-11.00	-32.92	-35.46	-45.58
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)	-11.64	-2.32	-11.00	-32.92	-35.46	-45.58
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	-768.58	-756.94	-725.54	-768.58	-725.54	-735.66
15	Earning Per share (EPS)(not annualised)						
	(a) Basic	-0.23	-0.05	-0.22	-0.66	-0.71	-0.91
	(b) Diluted	-0.23	-0.05	-0.22	-0.66	-0.71	-0.91

Notes

- The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14-01-2026
- Figures has been regrouped/rearranged/reclassified/reworked wherever necessary.
- The company organised business into two segments- Aquaculture & Ship building . Segmentwise results are attached.
- The financial results for the above periods have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under section 133 of the Companies Act 2013 read with the relevant rules and circulars issued.
- Company is not required to prepare Consolidated Financial Statements since it does not have any subsidiary or associate company.

Date :- 14-01-2026
Place - Pune



For Datiware Maritime Infra Limited
(Managing Director)
[Signature]
Jayshree Patil
(Managing Director)
DIN: 02419826

PART II - Statement of Assets & Liabilities

Rupees in lacs

Particulars	As on	As on
	31.12.2025 (Unaudited)	31.03.2025 (Audited)
<u>Asset</u>		
Finacial Asset		
a) Cash and cash equivalent	6.63	0.54
b) Trade receivables	9.66	30.91
c) Loans	0	0.00
d) Investments	0	0.00
e) Inventory	0	0.00
f) Other finacial asset	10.01	8.61
Non-finacial asset	0	0.00
a) Current Tax	0	0.00
b) Deferred Tax	85.45	85.45
c) Property Plant Equipment	535.11	547.62
d) Other non-financials asset	0	0.00
Total - Assets	646.86	673.13
<u>Liability and Equity</u>		
Liability		
a) Trade payable		
Dues of Micro & Samll Enrteprises		
Dues of other than Micro & Samll Enrteprises	-11.45	-8.61
b) Other payables	0	0.00
c) Borrowing	881.5	870.63
d) Deposits	0	0.00
e) Other finacial liability	44.79	43.50
Non-finacial liability		
a) Current tax		
b) Provision	0.6	3.27
c) Other non finacial liabilities		
Equity		
a) Share Capital	500.00	500.00
b) Other equity	-768.58	-735.66
Total - Liability & Equity	646.86	673.13

Date :- 14-02-2026
Place - Pune

For Datiware Maritime Infra Limited



A. K. Patil
Jayshree Patil
(Managing Director)
DIN: 02419826

PART II - Statement of cash flow

Rupees in lacs

Particulars	As on		As on
	31.12.2025	31.12.2024	31.03.2025
	(Unaudited)	(Unaudited)	(Audited)
A.CASH FLOW FROM OPERATING ACTIVITIES			
NET PROFIT BEFORE TAX & EXTRA-ORDINARY ITEMS	-32.92	-35.46	-45.58
ADJUSTMENTS FOR :			
DEPRECIATION	12.51	15.48	20.64
INTEREST INCOME	0	0	0.00
DIVIDEND INCOME	0	0	0.00
FINANCE COST	38.79	40.19	53.40
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	18.38	20.21	28.46
ADJUSTMENTS FOR :-			
BAD DEBTS			
(INCREASE) / DECREASE IN TRADE & OTHER RECEIVABLES	21.66	-15.79	-21.94
(INCREASE) / DECREASE IN INVENTORIES	0	0	0.00
(INCREASE) / DECREASE IN OTHER CURRENT ASSET	-7.48	4.28	0.83
INCREASE/ (DECREASE) IN PAYABLES & PROVISIONS	-1.39	0	0.36
INCREASE/ (DECREASE) IN TRADE PAYABLE	2.84	1.39	-0.90
CASH GENEARATED FROM OPERATIONS	15.63	-10.12	-21.65
INCOME TAX	0	0	0.00
NET CASH FLOW FROM OPERATING ACTIVITIES	34.01	10.09	6.81
B. CASH FLOW FROM INVESTING ACTIVITIES			
INTEREST INCOME	0.00	0.00	0.00
DIVIDEND INCOME	0.00	0.00	0.00
PROFIT ON SALE OF FIXED ASSETS	0.00	0.00	0.00
PURCHASE OF FIXED ASSETS	0.00	0.00	0.00
SALE OF FIXED ASSETS	0.00	0.00	0.00
(INCREASE) / DECREASE IN DEPOSIT	0.00	0.00	0.00
NET CASH USED IN INVESTING ACTIVITIES	0.00	0.00	0.00
C. CASH FLOW FROM FINANCING ACTIVITIES			
FINANCE COST	-38.79	-40.19	
INCREASE / (DECREASE) IN SECURED LOANS	0	0.00	-55.37
INCREASE/(DECREASE) IN UNSECURED LOANS	10.87	30.76	47.35
NET CASH USED IN FINANCING ACTIVITIES	-27.92	-9.43	-8.02
NET INCREASE IN CASH & CASH EQUIVALENTS A+B+C	6.09	0.66	-1.21
CASH & CASH EQUIVALENTS - OPENING BALANCE	0.54	1.75	1.75
CASH & CASH EQUIVALENTS - CLOSING BALANCE	6.63	2.41	0.54
CASH & CASH EQUIVALENTS - NET BALANCE	6.09	0.66	-1.21
	0.00		

Date :- 14-02-2026
Place - Pune



For Datiware Maritime Infra Limited

(Signature)
Jayshree Patil
(Managing Director)
DIN: 02419826

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1st Floor Adams Court, Baner Road, Pune 411 045 Email Id info@datiware.com
01.1.L05000PN1992PLC177590 website: www.datiware.com
Segmentwise results for the quarter ended and nine months period ended on 31.12.2025

Rupees in lacs

Particulars	QUARTER ENDED ON			NINE MONTH ENDED		Year to Date Ended on
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Segment Revenue						
(a) Segment A (Fishery)	0.00	0.00	0.05	0.00	0.00	0.05
(b) Segment B (Shipyard)	10.87	16.25	9.75	30.37	29.25	39.00
Net sales/income From Operations	10.87	16.25	9.80	30.37	29.25	39.05
2 Segment Results (Profit)(±)/ Loss (-) before tax and interest from Each segment)						
(a) Segment A (Fishery)	-2.26	-2.27	-3.21	-6.79	-10.04	-14.17
(b) Segment B (Shipyard)	10.18	15.55	9.05	28.31	27.15	36.20
Total	7.92	13.28	5.84	21.52	17.11	22.03
Less: i) Interest**	-12.81	-12.82	-13.27	-38.79	-39.97	-53.40
ii) Other Un-allocable Expenditure net off	-6.75	-2.78	-3.57	-15.65	-12.68	-18.94
(iii) Un-allocable income Total Profit Before Tax	0.00	0	0.00	0.00	0.08	4.73
Total	-11.64	-2.32	-11.00	-32.92	-35.46	-45.58
3 Capital Employed						
Segment Assets						
(a) Segment A (Fishery)	74.16	76.42	95.52	74.16	95.52	82.96
(b) Segment B (Shipyard)	101.75	102.43	139.24	101.75	139.24	114.37
(c) Unallocated	385.52	360.42	455.21	385.52	455.21	475.81
Segment Assets Total	561.43	539.27	689.97	561.43	689.97	673.14
Segment Liabilities						
(a) Segment A (Fishery)	0.00	0.00	0.21	0.00	0.21	0.00
(b) Segment B (Shipyard)	0.00	0.00	2.13	0.00	2.13	0.00
(c) Unallocated	915.44	916.59	898.08	915.44	898.08	908.79
Segment Liabilities Total	915.44	916.59	900.42	915.44	900.42	908.79

Date :-
Place - Pune



For Datiware Maritime Infra Limited

Jayshree Patil
Jayshree Patil
(Managing Director)
DIN: 02419826