

# RUIA AQUACULTURE FARMS LIMITED

Regd. Office: 18/2 Ruia House, Sainath Road, Malad West, Mumbai 400064

Tel. No.: 7738320429 / 7738320471. CIN: U05000MH1992PLC067862

Email: ruiaaquaculturefarmsltd@gmail.com - Web: www.ruiaaquaculturefarmsltd.com

## AUDITED FINANCIAL RESULTS FOR THE YEAR & QUARTER ENDED 31ST MARCH 2016

(Rs. in Lakhs)

Sr.No	Particulars	Year Ended		Quarter Ended		
		31-Mar-16 (Audited)	31-Mar-15 (Audited)	31-Mar-16 (Audited)	31-Dec-15 (Unaudited)	31-Mar-15 (Audited)
1	<b>Income From Operation</b>					
	(a) Net Sales/Income from Operation					
	(b) Other Operating Income	0.01	-	-	-	-
	<b>Total Income from Operation (Net)</b>	0.01	-	-	-	-
2	<b>Expenses :</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Stock-in-trade	-	-	-	-	-
	(c) Change in inventories of finished goods and Work-in-Progress	-	-	-	-	-
	(d) Employees benefits expenses	-	-	-	-	-
	(e) Depreciation and amortisation expenses	-	-	-	-	-
	(f) Other expenses	9.15	0.52	7.08	1.07	0.32
	<b>Total Expenses</b>	9.15	0.52	7.08	1.07	0.32
3	Profit / (Loss) from operation before other income Finance cost and exceptional	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
4	<b>Other Income</b>	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs before exceptional items(3±4)	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
6	<b>Finance costs</b>	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs before exceptional items(5±6)</b>	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (PBT) items(7±8)</b>	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
10	Tax Expenses	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary Activities after Tax (9±10)	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
12	Extraordinary Items	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11±12)</b>	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
14	Share of Profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)</b>	(9.14)	(0.52)	(7.08)	(1.07)	(0.32)
17	Paid-up equity Share Capital (Face Value of Rs.10 each)	500.00	500.00	500.00	500.00	500.00
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-
19 i	Earning per Share (before extraordinary items) Basic / Diluted	-	-	-	-	-
19 ii	Earning per Share (after extraordinary items) Basic / Diluted	-	-	-	-	-
B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED MARCH 31, 2016					
	Opening Balance : Nil, Received : Nil , Resolved : Nil and Closing Balance : Nil					

### Notes :

- The Above results have been reviewed and recommended by the Audit Committee and approved & Taken on record by the Board of Directors in their respective meeting held on May 28th 2016.
- The Company has only one reportable business segment of manufacture of "Prawn Farming" as per Accounting standard 17 on segment reporting.
- Previous accounting period/year figure have been regrouped, wherever necessary, to correspond with those of the current period classification.

Place : Mumbai

Date : 28-May-16

For and on behalf of the Board

*(Signature)*

Kamal Ruia  
Managing Director

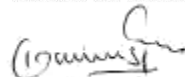


**RUIA AQUACULTURE FARMS LTD**  
**ANNEXURE IX**  
**Statement of Assets and Liabilities for Companies**

Standalone Statement of Assets and Liabilities	As at (Current year end) (31/03/2016)	As at (Previous year end) (31/03/2015)
Particulars		
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders Funds		
(a) Share Capital	500.00	500.00
(b) Reserve and Surplus	(262.90)	(253.77)
(c) Money Received against share	-	-
<b>Sub-Total- Shareholders' funds</b>	<b>237.10</b>	<b>246.23</b>
2. Share Application money pending allotment	-	-
3. Minority interest	-	-
4. Non- Current Liabilities		
(a) Long-Term Borrowings	117.97	117.97
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long-Term Liabilities	14.06	25.22
(d) Long-term provisions	-	-
<b>Sub-Total-Non -current liabilities</b>	<b>132.03</b>	<b>143.20</b>
5. Current Liabilities		
(a) Short-term borrowing	-	-
(b) Trade Payable	-	-
(c) Other Current Liabilities	36.11	0.11
(d) Short-term provisions	-	-
<b>Sub-Total-current liabilities</b>	<b>36.11</b>	<b>0.11</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>405.24</b>	<b>389.54</b>
<b>B ASSETS</b>		
1. Non - Current assets		
(a) Fixed assets	368.70	368.70
(b) Goodwill on consolidations *	-	-
(c) Non- Current investments	-	-
(d) Deferred Tax Assets (net)	-	-
(e) Long - term loans & Advances	0.20	9.45
(f) Other non-current assets	-	-
<b>Sub-total- Non-current assets</b>	<b>368.90</b>	<b>378.15</b>
2. Current assets		
(a) Current investments	-	-
b) Inventories	-	-
(c) Trade receivable	-	-
(d) Cash and cash equivalents	36.34	11.39
(e) Short-term loans and advance	-	-
(f) Other current assets	-	-
<b>Sub-Total-current assets</b>	<b>36.34</b>	<b>11.39</b>
<b>Total - Assets</b>	<b>405.24</b>	<b>389.54</b>

Place: Mumbai  
Date: 28-May-16

For and on behalf of the Board

  
Kamal Ruia  
Managing Director

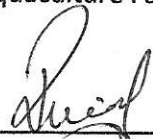


FORM A

(FOR AUDIT REPORT WITH UNMODIFIED OPINION ALONGWITH FINANCIAL RESULTS)

1.	Name of the Company	Ruia Aquaculture Farms Limited
2.	Annual financial statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of audit observation	Un-qualified/ <del>matter of emphasis</del>
4.	Frequency of observation	NA

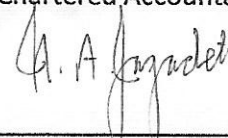
For Ruia Aquaculture Farms Limited



Sharad Shyamsunder Ruia  
Director &  
Chairman (Audit Committee)  
(DIN: 00754312)



For H.A. Jagasheth & Co.  
Chartered Accountants



(Hasit A. Jagasheth)  
Proprietor  
M. No. 39074

**H.A JAGASHETH & CO.**  
Chartered Accountants

**309 Sharda Chambers,  
15 New Marine Lines,  
Mumbai – 400 020.  
Tel.:22008965 /22088659**

**HASIT A. JAGASHETH**  
B.COM., F.C.A.

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company  
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015**


To Board of Directors of **Ruia Aquaculture Farms Ltd.**

We have audited the quarterly financial results of **Ruia Aquaculture Farms Ltd.** for the quarter ended 31/03/2016 and the year to date results for the period 01/04/2015 to 31/03/2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31/03/2016 as well as the year to date results for the period from 01/04/2015 to 31/03/2016

For **H. A. Jagasheth & Co.**  
**Chartered Accountants**  
  
**Hasit A. Jagasheth**  
**PROPRIETOR**  
**M.NO.39074**

Place : Mumbai  
Date : 28<sup>th</sup> May 2016