

DATIWARE MARITIME INFRA LIMITED

(Formerly known as Ruia Aquaculture Farms Limited)

To,

Date: November 14, 2022

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

Dear Sir/ Madam

Subject: Outcome of Board Meeting held on November 14, 2022
Ref.: Scrip Code 519413

We wish to inform the exchanges that at the Board Meeting held today i.e. on November 14, 2022, the Board of Directors of the Company approved the Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2022.

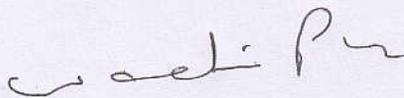
Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'), we are enclosing herewith the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2022;
2. Limited Review Report on the Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2022 issued by Statutory Auditors of the Company

The meeting of the Board of Directors commenced at 4.00 PM (IST) and concluded at 6.00 p.m. (IST).

You are requested to kindly take the same on record.

Thanking You
Yours Faithfully
For Datiware Maritime Infra Limited



Nachiket Patil
CFO



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

Website: www.datiware.com

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



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 period ended **September 30, 2022**, Standalone unaudited Balance Sheet as at September 30, 2022 and statement of Cash Flow for the six month ended September 30, 2022 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 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 an analytical procedure 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 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: 14/11/2022

Place: Pune



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

Sandhya P. Shingte
(Partner)

Membership No. 045216

UDIN: 22045216BDBKES4017

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

PART I - Statement of Standalone Unaudited Results for the quarter & six months period ended 30-09-2022

Sr	Particulars	Rupees in lacs					
		QUARTER ENDED ON			Six months ended on	Six months ended on	Year to Date Ended on
		30-09-'2022 (Unaudited)	30-06-'2022 (Unaudited)	30-09-'2021 (Unaudited)	30-09-'2022 (Unaudited)	30-09-'2021 (Unaudited)	31-03-'2022 (Audited)
1	Revenue From Operations						
	a) Revenue From Operations (Gross)	10.12	31.34	149.35	41.45	171.25	209.13
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	0.01	0.06	1.67	0.07	2.06	2.93
3	Total Revenue (1+2)	10.13	31.40	151.02	41.52	173.31	212.06
4	Expenses						
	a) Cost of Material Consumed	11.98	25.04	43.90	37.02	99.51	142.78
	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	-13.29	8.35	78.84	-4.94	29.83	26.62
	d) Employee Benefits expenses	6.23	4.55	10.07	10.77	20.27	33.35
	e) Finance Cost	11.48	11.75	11.08	23.23	22.36	43.74
	f) Depreciation & Amortisation Expenses	5.01	5.37	5.47	10.38	10.95	21.91
	g) Operating and Other Expenses	3.50	9.65	12.16	13.15	22.45	32.42
	(h) Administrative and Other Exp	1.11	5.25	4.90	6.36	7.35	11.86
	Total Expenses (a+b+c+d+e+f+g)	26.02	69.96	166.42	95.97	212.72	312.68
5	Profit (loss) before exceptional items and tax	-15.89	-38.56	-15.40	-54.45	-39.41	-100.62
6	Exceptional Items						
7	Profit (loss) Before Tax (5-6)	-15.89	-38.56	-15.40	-54.45	-39.41	-100.62
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	-0.01
9	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	-0.01
10	Net profit (loss) after tax (7-9)	-15.89	-38.56	-15.40	-54.45	-39.41	-100.61
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)	-15.89	-38.56	-15.40	-54.45	-39.41	-100.61
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	-585.58	-569.69	-499.95	-585.58	-499.95	-531.13
15	Earning Per share (EPS)(not annualised)						
	(a) Basic	-0.32	-0.77	-0.31	-1.09	-0.79	-2.01
	(b) Diluted	-0.32	-0.77	-0.31	-1.09	-0.79	-2.01

Notes

- The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14/11/2022.
- Figures has been regrouped/rearranged/reclassified/reworked wherever necessary.
- The company organised business into two segments- Acquaculture & 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 relevent rules and circulars issued.

Date :- 14-11-2022
Place - Pune



For & on behalf of he board

A. L. Wate
(Managing Director)

Datiware Maritime Infra Limited
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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 30-09-2022

Sr No.	Particulars	Rupees in lacs	
		Six months ended on	Year to Date Ended on
		30-09-'2022 (Unaudited)	31-03-'2022 (Audited)
A	ASSETS		
1	Non-current assets		
a)	Property, Plant and equipment	517.90	528.27
b)	Capital work-in-progress	17.17	17.17
c)	Investment Property	0.00	0.00
d)	Intangible Assets	0.11	0.13
e)	Right Of Use Asset (Lease Asset)	16.99	16.98
f)	Financial Assets	0.00	0.00
i)	Investments	0.00	0.00
ii)	Security Deposits	9.08	9.08
iii)	Others	34.15	34.15
e)	Deferred tax assets (net)	29.32	29.32
f)	Other non-current assets	0.00	0.00
	Total non-current assets	624.72	635.10
2	Current assets		
a)	Inventories	36.66	43.14
b)	Financial Assets	0.00	0.00
i)	Trade receivables	2.29	2.29
ii)	Cash and Cash equivalents	0.68	1.01
iii)	Bank Balance other than (ii) above	0.00	0.00
iv)	Loans & advances	0.10	-0.23
v)	Others	0.00	0.00
c)	Current Tax Assets(Net)	0.00	0.00
d)	Other current assets	6.82	7.72
	Total Current assets	46.55	53.93
	Total Assets	671.27	689.03
	B EQUITY AND LIABILITIES		
	EQUITY		
a)	Equity Share Capital	500.00	500.00
h)	Other Equity	-585.58	-531.13
	Total Equity	-85.58	-31.13
B	LIABILITIES		
1	Non-current liabilities		
a)	Financial Liabilities	0.00	0.00
i)	Long-Term borrowings	589.49	560.27
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)	Deferred Tax liabilities (Net)	0.00	0.00
d)	Other Non-current liabilities	40.44	40.44
	Total non-current Liabilities	629.93	600.71
2	Current Liabilities		
a)	Financial Liabilities		
i)	Short- Term Borrowings	95.11	89.78
ii)	Trade payables	26.64	25.27
iii)	Other Financial Liabilities	0.00	0.00
b)	Other Current Liabilities	1.33	1.04
c)	Provision	3.84	3.36
d)	Current tax Liabilities (Net)	0.00	0.00
	Total current Liabilities	126.92	119.45
	Total equity and Liabilities	671.27	689.03

For & on behalf of the board

Autu
(Managing Director)

Date :- 14-11-2022
Place - Pune



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PART III- Cash flow Statement for the six monhs ended on 30-09-2022

Sr No.	Particulars	Rupees in lacs	
		Six months ended on	Year to Date Ended on
		30-09-'2022 (Unaudited)	31-03-'2022 (Audited)
A	Cash flow from operating activities		
	Profit/(Loss) before tax	-54.45	-100.62
	Adjustment for:		
	Depreciation and amortisation expense	0.00	-0.08
	Interest on Borrowings (Net of TDS)	10.38	21.91
	Deposit Balance Written off	21.00	27.97
	Operating profit before working capital changes	-23.07	-50.82
	Adjustment for:		
	(Increase)/Decrease in Inventory	6.47	14.16
	(Increase)/Decrease in trade receivables	-0.32	7.78
	(Increase)/Decrease in other current assets	0.90	-1.66
	Increase/(Decrease) in trade payables	1.36	3.82
	Increase/(Decrease) in other current liabilities/Provisions	0.77	0.16
	Cash generated from operations	-13.89	-26.56
	Income taxes paid	0.00	0.00
	Income tax refund received	0.00	1.33
	Net cash from operating activity (A)	-13.89	-25.23
B	Cash flow from investing activities		
	(Increase)/Decrease in Securiy Deposits	0.00	0.10
	(Increase)/Decrease in Loans and Advances	0.00	0.00
	Purchase of property, plant and equipment	0.00	-8.65
	(Increase)/Decrease in Investments	0.00	0.00
	Net cash from investing activity (B)	0.00	-8.55
C	Cash flow from financing activity		
	Payment of Interest on Borrowings	-3.86	5.47
	Net change in Short term Borrowings	5.34	20.19
	Proceeds from long-term Borrowings	20.25	42.34
	Payment of long-term borrowings	-8.17	-33.41
	Increase/(Decrease) in Other Non Current Liabilities	0.00	0.00
	Net cash from financiag activity (C)	13.56	34.59
	Net increase/(Decrease)in cash & cash equivalent (A+B+C)	-0.33	0.81
	Cash & Cash equivalent at the beginning of the period	1.01	0.20
	Cash & Cash equivalent at the end of the period	0.68	1.01
		0.00	0.00



Date :- 14-11-2022

Place - Pune

For & on behalf of he board

(Managing Director)

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
01.1.L05000PN1992PLC177590 website: www.datiware.com
Segmentwise results for the quarter six months period ended on 30-09-2022

Particulars	Rupees in lacs					
	QUARTER ENDED ON			Six months ended on	Six months ended on	Year to Date Ended on
	30-09-'2022 (Unaudited)	30-06-'2022 (Unaudited)	30-09-'2021 (Unaudited)	30-09-'2022 (Unaudited)	30-09-'2021 (Unaudited)	31-03-'2022 (Audited)
I.Segment Revenue						
(a) Segment A (Fishery)	10.12	31.34	149.35	41.45	171.25	209.13
(b) Segment B (Shipyard)	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/income From Operations	10.12	31.34	149.35	41.45	171.25	209.13
2 Segment Results (Profit)(±)/ Loss (-) before tax and interest from Each segment						
(a) Segment A (Fishery)	-0.48	-18.17	6.29	-18.65	0.99	-27.31
(b) Segment B (Shipyard)	-0.73	-1.26	-1.22	-1.68	-3.09	-5.35
Total	-1.21	-19.43	5.07	-20.33	-2.10	-32.66
Less: i) Interest**	-11.46	-11.42	-11.00	-22.88	-22.19	-43.51
ii) Other Un-allocable Expenditure net off	-3.22	-7.70	-9.48	-11.23	-15.12	-24.45
(iii) Un-allocable income Total Profit Before Tax						
Total	-15.89	-38.55	-15.41	-54.44	-39.41	-100.62
3 Capital Employed						
Segment Assets						
(a) Segment A (Fishery)	433.36	136.17	162.28	433.36	162.28	158.25
(b) Segment B (Shipyard)	152.03	86.37	97.58	152.03	97.58	88.26
(c) Unallocated	85.87	447.65	404.99	85.87	404.99	443.24
Segment Assets Total	671.26	670.19	664.85	671.26	664.85	689.75
Segment Liabilities						
(a) Segment A (Fishery)	642.58	104.39	62.19	642.58	62.19	96.90
(b) Segment B (Shipyard)	105.35	8.95	9.14	105.35	9.14	9.23
(c) Unallocated	8.91	626.54	593.47	8.91	593.47	614.75
Segment Liabilities Total	756.84	739.88	664.80	756.84	664.80	720.88

For & on behalf of the board

Alankar
(Managing Director)

Date :- 14-11-2022
Place - Pune

