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: <u>cs.datiware@gmail.com</u> Tel: 7410090100

To,

Date: November 14, 2025

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, 2025 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 and half year ended September 30, 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 and half year ended September 30, 2025;
- 2. Limited Review Report on the Audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025 issued by Statutory Auditors of the Company;

The meeting of the Board of Directors commenced at 3.00 PM (IST) and concluded at 4.10 PM

You are requested to kindly take the same on record

Alme /

Thanking You Yours Faithfully

For Datiware Maritime Infra Limited

Jayashree Patil Managing Director

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: November 14, 2025

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

Dear Sir/ Madam

Subject: Integrated Filing (Financial) for the quarter and half year ended September 30, 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 and half year ended September 30, 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) –

This is to certify that paid up capital of M/s. Datiware Maritime Infra Limited does not exceed Rs. 10,00,00,000/- (Rupees Ten Crore Only) and the net worth of the Company also does not exceed Rs. 25,00,00,000/- (Rupees Twenty-Five Crores Only) as on March 31, 2025 hence as per regulation 15 (2) provisions of Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 are not applicable to the company for the quarter and half year ended September 30, 2025.

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: <u>cs.datiware@gmail.com</u> Tel: 7410090100

A net worth certificate from Practicing Company Secretary is attached for your information and records

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

(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 ended 30.09.2025

Rupees in lacs

	Particulars	QUARTER ENDED ON			SIX MONTH ENDED ON		Year to Date Ended on	
Sr		30.09.2025	30.06.2025	30.09.2024	30.09.2025 30.09.2024		31.03.2025	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Revenue From Operations							
	a)Revenue From Operations (Gross)	16.25	3.25	9.75	19.50	19.50	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	0.02	0.00	0.02	4.73	
3	Total Revenue (1+2)	16.25	3.25	9.77	19.50	19.52	43.73	
4	Expenses							
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00	
- UF s	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	
- 1	d) Employee Benefits expenses	1.12	0.42	0.66	1.54	0.76	2.51	
75	e) Finace Cost	12.82	13.16	13.35	25.98	26.92	53.40	
	f) Depreciation & Amortisation Expenses	4.17	4.17	5.16	8.34	10.32	20.64	
	g) Operating and Other Expenses	0.46	4.46	1.75	4.92	6.13	12.76	
	Total Expenses (a+b+c+d+e+f+g)	18.57	22.21	20.92	40.78	44.13	89.31	
5	Profit (loss) before exceptional items and tax (3-4)	-2.32	-18.96	-11.15	-21.28	-24.61	-45.58	
6	Exceptional Items	0	0	0.00	0.00	0.00	0.00	
7	Profit (loss) Before Tax (5-6)	-2.32	-18.96	-11.15	-21.28	-24.61	-45.58	
8	Tax Expenses :				Section 1			
	a)Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	
100	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)	-2.32	-18.96	-11.15	-21.28	-24.61	-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)	-2.32	-18.96	-11.15	-21.28	-24.61	-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	-756.94	-750.33	-714.67	-756.94	-714.67	-735.66	
15	Earning Per share (EPS)(not annualised)							
	(a) Basic	-0.05	-0.38	-0.22	-0.43	-0.49	-0.91	
	(b) Diluted	-0.05	-0.38	-0.22	-0.43	-0.49	-0.91	

Notes

- The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14-11-2025
- Figures has been regrouped/rearranged/reclassifed/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
- Company is not required to prepare Consolidated Financial Statements since it does not have any subsidiary or associate company.

Date :- 14-11-2025

Place - Pune

For Datiware Maritime Infra Limited

(Managing Direcor)

Jayshree Patil (Managing Director)

(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 II - Statement of Assets & Liabilities

Rupees in lacs

	As on	As on 31.03.2025 (Audited)	
Particulars	30.09.2025		
	(Unaudited)		
<u>Asset</u>			
Finacial Asset			
a) Cash and cash equivalent	11.00	0.54	
b) Trade receivables	13.68	30.91	
c) Loans	0	0.00	
d) Investments	0	0.00	
e) Inventory	0	0.00	
f) Other finacial asset	10.25	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	539.28	547.62	
d) Other non-finacials asset	Ò	0.00	
Total - Assets	659.66	673.13	
Liability and Equity			
Liability			
a) Trade payable			
Dues of Micro & Samll Enrteprises			
Dues of other than Micro & Samll Enrteprises	-10.06	-8.61	
b) Other payables	0	0.00	
c) Borrowing	879.57	870.63	
d) Deposits	0	0.00	
e) Other finacials liability	43.88	43.50	
Non-finacials liability			
a) Current tax			
b) Provision	3.21	3.27	
c) Other non finacials liabilities			
Equity			
a) Share Capital	500.00	500.00	
b) Other equity	-756.94	-735.66	
Total - Liability & Equity	659.66	673.13	

Date :- 14-11-2025

Place - Pune

For Datiware Maritime Infra Limited

(Managing Director)

(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 ended and nine months period ended on 30.09.2025

Rupees in lacs

Particular.	QUARTER ENDED ON			SIX MONTH ENDED		Year to Date Ended on	
Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I.Segment Revenue							
(a) Segment A (Fishery)	0.00	0.00	0.02	0.00	0.02	0.05	
(b) Segment B (Shipyard)	16.25	3.25	9.75	19.50	19.50	39.00	
Net sales/income From Operations	16.25	3.25	9.77	19.50	19.52	39.05	
2 Segment Results (Profit)(±)/ Loss (-)							
before tax and interest from Each segment)						L.	
(a) Segment A (Fishery)	-2.27	-2.26	-3.26	-4.53	-6.76	-14.17	
(b) Segment B (Shipyard)	15.55	2.57	9.06	18.12	18.10	36.20	
Total	13.28	0.31	5.80	13.59	11.34	22.03	
Less: i) Interest**	-12.82	-13.16	-13.35	-25.98	-26.70	-53.40	
ii) Other Un-allocable Expenditure net off	-2.78	-6.11	-3.60	-8.89	-9.25	-18.94	
(iii) Un-allocable income Total Profit Before Tax	0.00	0	0.00	0.00	0.00	4.73	
Total	-2.32	-18.96	-11.15	-21.28	-24.61	-45.58	
3 Capital Employed							
Segment Assets							
(a) Segment A (Fishery)	76.42	78.69	89.04	76.42	89.04	82.96	
(b) Segment B (Shipyard)	102.43	103.11	134.03	102.43	134.03	114.37	
(c) Unallocated	360.42	476.68	455.87	360.42	455.87	475.81	
Segment Assets Total	539.27	658.48	678.94	539.27	678.94	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	2.12	0.00	2.12	0.00	
(c) Unallocated	916.59	912.67	891.29	916.59	891.29	908.79	
Segment Liabilities Total	916.59	912.67	893.62	916.59	893.62	908.79	

Date :- 14-11-2025 Place - Pune For Datiware Maritime Infra Limited

(Managing Direcor)

Infra

Jayshree Patil (Managing Director)

(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 II - Statement of cash flow

Rupees in lacs

	A-		Ac on
Doublessless	As	As on	
Particulars	30.09.2025	30.09.2024	31.03.2025
	(Unaudited)	(Unaudited)	(Audited)
A.CASH FLOW FROM OPERATING ACTIVITIES			
NET PROFIT BEFORE TAX & EXTRA-ORDINARY ITEMS	-21.28	-24.61	-45.58
ADJUSTMENTS FOR:			
DEPRECIATION	8.34	10.32	20.64
INTEREST INCOME	0	0	0.00
DIVIDEND INCOME	0	0	0.00
FINANCE COST	25.98	26.92	53.40
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	13.04	12.63	28.46
ADJUSTMENTS FOR:-			
BAD DEBTS			
(INCREASE) / DECREASE IN TRADE & OTHER RECEIVABLES	17.23	-11.96	-21.94
(INCREASE) / DECREASE IN INVENTORIES	0	0	0.00
(INCREASE) / DECREASE IN OTHER CURRENT ASSET	-6.52	3.29	0.83
INCREASE/ (DECREASE) IN PAYABLES & PROVISIONS	-0.3	0.85	0.36
INCREASE/ (DECREASE) IN TRADE PAYABLE	1.45	-20.21	-0.90
CASH GENEARATED FROM OPERATIONS	11.86	-28.03	-21.65
INCOME TAX	0	0	0.00
NET CASH FLOW FROM OPERATING ACTIVITIES '	24.90	-15.40	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			
INCREASE / (DECREASE) IN SECURED LOANS	0	-82.29	-55.37
INCREASE/(DECREASE) IN UNSECURED LOANS	-14.44	100.48	47.35
NET CASH USED IN FINANCING ACTIVITIES	-14.44	18.19	-8.02
NET INCREASE IN CASH & CASH EQUIVALENTS A+B+C	10.46	0.70	
CASH & CASH EQUIVALENTS - OPENING BALANCE		2.79	
CASH & CASH EQUIVALENTS - OF ENING BALANCE CASH & CASH EQUIVALENTS - CLOSING BALANCE	0.54	1.75	
CASH & CASH EQUIVALENTS - NET BALANCE	11.00	4.54	
CASH & CASH EQUIVALENTS - NET BABANCE	10.46	2.79	-1.21

Date :- 14-11-2025

Place - Pune

For Datiware Maritime Infra Limited

Jayshree 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 30th Sept 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 Amdeka

Partner M. No. 109626

UDIN: 25109626BMHWWB4195

Date: 14.11.2025 Place: Pune