



RKEC PROJECTS LIMITED



RKEC Projects Limited

Regd Office: 10-12-1, 3rd floor, Rednam Alcazar, Rednam Gardens, Opp.SBI Main Branch, Visakhapatnam-530002
 Statement of Standalone & consolidated Audited Financial Results (As per Schedule III of Companies Act, 2013 - Non-Ind. Co.)
 An ISO 9001:2001 and OHSAS 18001 Certified Company
 CIN - L45200AP2005PLC045795

	Particulars	Half Year Ended (Standalone)			Year Ended (Standalone)		Half Year Ended (Consolidated)			Year Ended (Consolidated)	
		31-03-2019	30-09-2018	31-03-2018	31-03-2019	31-03-2018	31-03-2019	30-09-2018	31-03-2018	31-03-2019	31-03-2018
		Audited	Un-Audited	Audited	Audited	Audited	Audited	Un-Audited	Audited	Audited	Audited
I	REVENUE										
II	Revenue from operations	1,49,33,17,928	94,65,89,582	1,16,84,26,637	2,43,99,07,510	2,39,72,42,963	1,28,03,06,351	97,73,48,896	1,16,84,26,637	2,25,76,55,247	2,39,72,42,963
III	Other income	88,67,212	57,92,522	44,01,417	1,46,59,734	1,04,37,660	89,32,612	43,94,437	44,01,417	1,33,27,049	1,04,37,660
	Total Revenue (I+II)	1,50,21,85,140	95,23,82,104	1,17,28,28,054	2,45,45,67,244	2,40,77,00,623	1,28,92,38,963	98,17,43,333	1,17,28,28,054	2,27,09,82,296	2,40,77,00,623
IV	EXPENSES										
a	Cost of materials consumed	75,03,47,827	35,73,47,410	39,65,39,988	1,10,76,95,237	1,07,16,38,021	73,26,47,937	36,34,38,169	40,09,69,264	1,11,60,86,106	1,07,60,47,297
b	Construction expenses	55,88,30,622	34,72,11,760	42,68,07,669	90,60,42,382	70,97,12,346	57,63,53,904	36,54,55,824	42,71,47,951	94,18,09,728	71,00,52,629
c	Changes in inventories of work-in-progress	-21,29,36,680	(4,21,66,857)	7,65,06,266	(25,51,03,537)	(93,41,842)	(42,56,05,020)	(3,79,01,341)	7,16,49,150	(46,35,06,361)	(1,41,98,958)
d	Employee benefits expense	6,50,93,947	6,89,39,595	5,20,76,428	13,40,33,542	15,44,72,105	6,51,01,597	6,89,39,595	5,20,76,428	13,40,41,192	15,44,72,105
e	Depreciation expense	1,83,53,252	1,70,01,502	1,79,23,693	3,53,54,754	3,08,76,820	1,83,53,252	1,70,01,502	1,79,23,693	3,53,54,754	3,08,76,820
f	Other expenses	7,94,62,297	4,66,03,972	4,18,45,939	12,60,66,270	8,63,87,893	7,95,08,321	4,66,04,881	4,19,53,516	12,61,13,202	8,64,95,450
g	Finance cost	2,99,40,666	2,44,73,695	1,45,09,649	5,44,14,361	3,85,47,301	3,39,42,722	2,44,73,695	1,45,09,649	5,84,16,417	3,85,47,301
	Total expenses	1,28,90,91,932	81,94,11,077	1,02,62,29,652	2,10,85,03,009	2,08,22,92,644	1,10,03,02,713	84,80,12,325	1,02,62,29,652	1,94,83,15,038	2,08,22,92,644
V	Profit before exceptional and extraordinary items and Tax (III-IV)	21,30,93,208	13,29,71,027	14,65,98,402	34,60,64,235	32,54,07,978	18,89,36,250	13,37,31,008	14,65,98,402	32,26,67,258	32,54,07,978
VI	Exceptional Items	-	-	(1,14,69,691)	-	-	-	-	(1,14,69,691)	-	-
VII	Profit (+) before Extra ordinary items and Tax (V-VI)	21,30,93,208	13,29,71,027	15,80,68,093	34,60,64,235	32,54,07,978	18,89,36,250	13,37,31,008	15,80,68,093	32,26,67,258	32,54,07,978
VIII	Extraordinary Items	-	-	-	-	-	-	-	-	-	-
IX	Profit Before Tax (VII - VIII)	21,30,93,208	13,29,71,027	15,80,68,093	34,60,64,235	32,54,07,978	18,89,36,250	13,37,31,008	15,80,68,093	32,26,67,258	32,54,07,978
X	Tax Expenses										
	(1)Current Tax	6,10,38,997	4,46,01,369	6,26,55,167	10,56,40,366	12,27,47,847	5,38,94,185	4,53,61,350	6,26,57,807	9,92,55,535	12,27,50,487
	(2)Deferred Tax	4,40,982	(13,54,756)	(3,32,469)	(9,13,774)	(8,79,821)	4,40,982	(13,54,756)	(3,32,469)	(9,13,774)	(8,79,821)
XI	Net profit from ordinary activities after Tax (IX-X)	15,16,13,229	8,97,24,414	9,57,45,394	24,13,37,643	20,35,39,951	13,46,01,083	8,97,24,414	9,57,42,754	22,43,25,497	20,35,37,312
XII	Extraordinary Items	-	-	-	-	-	-	-	-	-	-
XIII	Net profit (+) for the period from Continuing operations	15,16,13,229	8,97,24,414	9,57,45,394	24,13,37,643	20,35,39,951	13,46,01,083	8,97,24,414	9,57,42,754	22,43,25,497	20,35,37,312
XIV	Net profit (+) for the period from discontinuing operations	-	-	-	-	-	-	-	-	-	-
XV	Tax Expenses of Discontinuing operations	-	-	-	-	-	-	-	-	-	-
XVI	Net profit (+) for the period from discontinuing operations (after Taxes)	-	-	-	-	-	-	-	-	-	-
XVII	Profit / (Loss) for the period ended	15,16,13,229	8,97,24,414	9,57,45,394	24,13,37,643	20,35,39,951	13,46,01,083	8,97,24,414	9,57,42,754	22,43,25,497	20,35,37,312
XVIII	Share of Profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-
XIX	Transfer to Minority interest Consolidated Net profit / (loss) for the period	15,16,13,229	8,97,24,414	9,57,45,394	24,13,37,643	20,35,39,951	13,46,01,083	8,97,24,414	9,57,42,754	22,43,25,497	20,35,37,312
XXI	Paid up Equity share capital (Face value of Rs 10/-)	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000
XXII	Profit / (Loss) for the period	15,16,13,229	8,97,24,414	9,57,45,394	24,13,37,643	20,35,39,951	13,46,01,083	8,97,24,414	9,57,42,754	22,43,25,497	20,35,37,312
XXIII	Paid up equity share capital	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000
XXIV	Reserves excluding Revaluation as per Balance sheet of previous accounting year	15,16,13,229	56,82,32,028	23,06,00,874	71,98,45,257	50,74,29,551	13,46,01,085	56,82,29,386	23,06,00,874	70,28,30,471	50,74,26,911
	Earnings per share ((EPS)										
	(a)Basic	6.32	3.74	4.42	10.06	9.40	6.32	3.74	4.42	9.35	9.40
	(b)Diluted	6.32	3.74	4.42	10.06	9.40	6.32	3.74	4.42	9.35	9.40



For RKEC PROJECTS LIMITED

G. RADHAKRISHNA
 Managing Director



S.No.	Particulars	Standalone		Consolidated	
		As at 31 st Mar, 2019	As at 31 st Mar, 2018	As at 31 st Mar, 2019	As at 31 st Mar, 2018
I EQUITY AND LIABILITIES					
1 Shareholders' funds					
a	Share Capital	23,99,06,000	23,99,06,000	23,99,06,000	23,99,06,000
b	Reserves and Surplus	71,98,45,257	50,74,29,551	70,28,30,471	50,74,26,911
c	Money Received against Share Warrants	-	-	-	-
		95,97,51,257	74,73,35,551	94,27,36,471	74,73,32,911
2 Share Application money pending allotment					
3 Non-Current Liabilities					
a	Long Term borrowings	1,50,75,160	1,19,58,334	1,50,75,160	1,19,58,334
b	Deferred Tax Liabilities (net)	-	-	-	-
c	Other Long -term liabilities	-	-	-	-
d	Long-term provision	61,82,101	16,57,574	61,82,101	16,57,574
		2,12,57,261	1,36,15,908	2,12,57,261	1,36,15,908
4 Current Liabilities					
a	Short-term borrowings	46,64,42,112	13,83,36,787	46,65,41,562	13,83,36,787
b	Trade Payables	75,06,95,617	41,31,10,559	76,23,31,091	41,97,21,373
c	Other Current liabilities	12,34,79,459	15,29,35,592	38,80,70,565	15,29,35,592
d	Short Term provisions	2,44,25,969	3,15,39,432	1,74,36,780	3,15,42,072
		1,36,50,43,157	73,59,22,370	1,63,43,79,999	74,25,35,824
TOTAL-EQUITY AND LIABILITIES		2,34,60,51,674	1,49,68,73,830	2,59,83,73,731	1,50,34,84,645
II ASSETS					
1 Non-Current Assets					
a Fixed Assets					
i) Tangible assets					
	ii) Intangible assets	1,97,968	3,71,355	1,97,968	3,71,355
	iii) Capital Work-in-progress	9,97,18,191	-	9,97,18,191.00	-
	iv) Intangible assets under development	-	-	-	-
b	Non Current Investments	13,41,227	8,543	-	-
c	Deferred tax asset (Net)	97,63,314	88,49,540	97,63,314	88,49,540
d	Long Term Loans and advances	-	-	-	-
e	Other Non-Current Assets	-	-	-	-
		30,65,30,658	15,13,64,853	30,51,89,431	15,13,56,311
2 Current Assets					
a Current Investments					
b	Inventories	44,51,79,377	15,09,96,666	65,84,39,317	15,58,53,781
c	Trade receivables	82,15,33,403	82,03,36,195	80,54,61,341	82,03,36,195
d	Cash and Bank balances	33,04,91,328	18,43,31,463	33,34,34,937	18,48,86,322
e	Short-term Loans and advances	42,12,46,616	17,44,77,100	46,53,46,732	17,56,82,775
f	Other Current assets	2,10,70,293	1,53,67,553	3,05,01,973	1,53,69,262
		2,03,95,21,016	1,34,55,08,977	2,29,31,84,300	1,35,21,28,335
TOTAL ASSETS		2,34,60,51,674	1,49,68,73,830	2,59,83,73,731	1,50,34,84,645



For RKEC PROJECTS LIMITED

G. RADHAKRISHNA
 Managing Director

RKEC Projects Limited

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Notes:

- 1) The above audited financial statements for half year ended March 31, 2019 have been approved by the Board of Directors and the Audit Committee at its meeting held on May 29, 2019 and approved by the board of directors at its meeting held on May 29, 2019. The statutory auditors have expressed an unqualified opinion.
- 2) The information presented above is extracted from audited standalone/consolidated financial statements for the financial year ended March 31, 2019. The said financial statements are prepared in accordance with the accounting standards as issued by the Institute of Chartered Accountants of India and as specified in the Section 133 of the Companies Act, 2013 and the relevant rules thereof.
- 3) The Company's operations predominantly consist of construction / project activities. The Company also in to the business of survey works under Unmanned Aerial Systems (UAS). The Business of UAS is not very significant to identify as reportable segment. Hence there are no reportable segments under Accounting Standard - 17. During the year under report, Company has carried out all the business operations in India. The conditions prevailing in India being uniform, no separate geographical disclosures are considered necessary. The business was discontinued during the year 2018-19.
- 4) The figures of the six months ended March 31, 2019 have been arrived by deducting the figures for six months ended September 30, 2018 from the figures of year ended March 31, 2019.
- 5) The Board of Directors at its meeting held on May 29, 2019 have recommended a final dividend of Rs.2.00 per equity share of face value of Rs.10.00 each for the financial year ended March 31, 2019. The above is subject to approval at the ensuing Annual General Meeting of the Company and hence is not recognized as a liability.
- 6) The Companies Shares are listed in NSE-Emerge (SME) On October 09,2017 (SM-RKEC)



For RKEC PROJECTS LIMITED

G. RADHAKRISHNA
Managing Director

RKEC Projects Limited

GST No. : 37AACCR9682A1Z8

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