DATIWARE MARITIME INFRA LIMITED

(Formerly known as Ruia Aquaculture Farms Limited)

To,

Date: November 12, 2021

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

Dear Sir/ Madam

Subject: Outcome of Board Meeting held on November 12, 2021
Ref.: Scrip Code 519413

We wish to inform the exchange that at the Board Meeting held today i.e. on November 12, 2021, and its outcome is as below. Board

1. Approved the un-audited Standalone Financial Results of the Company for the quarter ended September 30, 2021.

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, 2021;
2. Limited Review Report on the Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2021 issued by Statutory Auditors of the Company; and

The meeting of the Board of Directors commenced at 4.00 p.m. (IST) and concluded at 5.00 p.m. (IST).

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

Partners :
Pramod Shingte
Sandhya Shingte

P. S. SHINGTE & CO.
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

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 and six months ended September 30, 2021, Standalone unaudited Balance Sheet as at September 30, 2021 and statement of Cash Flow for the six month ended September 30,2021 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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: 12-11-2021
Place: Pune

P. S. SHINGTE & CO. FRN 114679W Chartered Accountants

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

SPShingte

Sandhya P. Shingte
(Partner)
Membership No. 045216
UDIN:21045216AAAABI6927

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 30-09-2021

		Rupees in lacs					
Sr	Particulars	QUARTER ENDED ON			Six months ended on	Six months ended on	Year to Date Ended on
		30-09-'2021 (Unaudited)	30-06-'2021 (Unaudited)	30-09-'2020 (Unaudited)	30-09-'2021 (Unaudited)	30-09-'2020 (Unaudited)	31-03-'2021 (Audited)
1	Revenue From Operations						
	a)Revenue From Operations (Gross)	149.35	21.90	140.66	171.25	170.34	344.74
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	1.67	0.39	0.00	2.06	0.00	28.54
3	Total Revenue (1+2)	151.02	22.29	140.66	173.31	170.34	373.28
4	Expenses						
	a) Cost of Material Consumed	43.90	55.61	20.55	99.51	73.33	154.26
	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	78.84	-49.01	130.99	29.83	81.97	136.67
	d) Employee Benefits expenses	10.07	10.20	13.20	20.27	19.89	42.89
	e) Finace Cost	11.08	11.30	3.27	22.36	3.32	66.60
	f) Depreciation & Amortisation Expenses	5.47	5.47	5.19	10.95	7.61	16.78
	g) Operating and Other Expenses	12.16	10.29	15.62	22.45	30.39	70.59
	(h) Administrative and Other Exp	4.90	2.44	9.65	7.35	10.28	17.57
	Total Expenses (a+b+c+d+e+f+g)	166.42	46.30	198.47	212.72	226.79	505.36
5	Profit (loss) before exceptional items and tax	-15.40	-24.01	-57.81	-39.41	-56.45	-132.08
6	Exceptional Items						
7	Profit (loss) Before Tax (5-6)	-15.40	-24.01	-57.81	-39.41	-56.45	-132.08
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	0.71
	c) Short Excess Provision of Tax	0.00	0.00	0.00	0.00	0.00	-0.24
9	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.47
10	Net profit (loss) after tax (7-9)	-15.40	-24.01	-57.81	-39.41	-56.45	-132.55
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)	-15.40	-24.01	-57.81	-39.41	-56.45	-132.55
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	-499.95	-484.56	-384.45	-499.95	-384.45	-460.55
15	Earning Per share (EPS)(not annualised)						
	(a) Basic	-0.31	-0.48	-1.16	-0.79	-1.13	-2.65
	(b) Diluted	-0.31	-0.48	-1.16	-0.79	-1.13	-2.65

Notes

1. The above results are reviewed by the audit committee and approved by the Board of Directors at its meeting held on 12/11/2021.
2. Figures has been regrouped/rearranged/reclassifed/reworked wherever necessary.
3. The company organised business into two segments- Acquaculture & Ship building . Segmentwise results are attached.
4. 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 :- 12-11-2021

Place - Pune

DATIWARE MARITIME INFRA LTD.

For & on behalf of he board

Jayashree A. Patil

(Managing Direcor)

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
PAR II - Statement of Assets & Liabilities As At 30-09-2021

		Rupees in lacs	
Sr No.	Particulars	Six months ended on	Year to Date Ended on
		30-09-'2021	31-03-'2021
		(Unaudited)	(Audited)
A	**ASSETS**		
1	**Non-current assets**		
a)	Property, Plant and equipment	537.23	548.17
b)	Capital work-in-progress	17.17	16.90
c)	Investment Property	0.00	0.00
d)	Intangible Assetes	0.14	0.15
e)	Right Of Use Asset (Lease Asset)	10.58	10.58
f)	Financial Assets	0.00	0.00
i)	Investments	0.00	0.00
ii)	Security Deposits	9.08	9.18
iii)	Others	0.00	0.00
e)	Deferred tax assets (net)	0.00	0.00
f)	Other non-current assets	0.00	0.00
	Total non-current assets	574.20	584.98
2	Current assets		
a)	Inventories	37.90	57.30
b)	Financial Assets	0.00	0.00
i)	Trade receivables	12.60	10.07
ii)	Cash and Cash equiv4lents	0.30	0.20
iii)	Bank Balance other than (ii) above	0.00	0.00
iv)	Loans & advances	32.17	32.15
v)	Others	0.00	0.00
c)	Current Tax Assets(Net)	1.01	1.00
d)	Other current assets	6.66	8.07
	Total Current assets	90.64	108.79
	Total Assets	664.84	693.77
	B EQUITY AND LIABILITIES EQUITY		
a)	Equity Share Capital	500.00	500.00
h)	Other Equity	-499.95	-460.55
	Total Equity	0.05	39.45
B	LIABILITIES		
1	Non- current liabilities	0.00	0.00
a)	Financial Liabilities		
i)	Long-Term borrowings	537.40	517.89
ii)	Trade Payables	0.00	2.73
ii)	Other Finanacial Liabilities (Duties'And T	0.00	0.00
b)	Provisions	0.00	0.00
c)	Deterred Tax liabilities (Net)	0.71	0.71
d)	Other Non-current liabilities	40.44	40.44
	Total non-current Liabilities	578.55	561.77
2	Current Liabilities		
a)	Financial Liabilities		
i)	Short- Term Borrowings	54.13	69.58
ii)	Trade payables	25.41	18.72
iii)	Other Financial Liabilities	0.00	0.00
b)	Other Current Liabilities	0.76	1.11
c)	Provision	5.94	3.14
d)	Current tax Liabilities (Net)	0.00	0.00
	Total current Liabilities	86.24	92.55
	Total equity and Liabilities	664.84	693.77

Date :- 12-11-2021
Place - Pune

DATIWARE MARITIME INFRA LTD.

For & on behalf of he board

Jayashree A. Patil
(Managing Direcor)

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 III- Cash flow Statement for the six monhs ended on 30-09-2021

Rupees in lacs

Sr No.	Particulars	Six months ended on 30-09-'2021 (Unaudited)	Year to Date Ended on 31-03-'2021 (Audited)
A	Cash flow from operating activities		
	Profit/(Loss) before tax	-39.41	-132.08
	Adjustment for:		
	Depreciation and amortisation expense	10.95	16.78
	Interest on Borrowings (Net of TDS)	20.31	56.56
	Deposit Balance Written off	0.00	0.33
	Operating profit before working capital changes	-8.15	-58.41
	Adjuitment for:		
	(Increase)/Decrease in Inventory	19.41	127.10
	(Increase)/Decrease in trade receivables	-2.53	-56.82
	(Increase)/Decrease in other current assets	0.14	0.00
	Increase/(Decrease) in trade payables	3.95	-7.83
	Increase/(Decrease) in other current liabilities/Provisions	2.46	0.00
	Increase/(Decrease) in Short Term Borrowings	0.00	0.00
	Cash generated from operations	15.28	4.04
	Income taxes paid	0.00	0.00
	Income tax refund received	1.25	0.00
	Net cash from operating activity (A)	16.53	4.04
B	Cash flow from investing activities		
	(Increase)/Decrease in Securiy Deposits	0.10	-0.48
	(Increase)/Decrease in Loans and Advances	0.00	0.00
	Purchase of property, plant and equipment	-0.27	-56.11
	(Increase)/Decrease in Investments	0.00	0.00
	Net cash from investing activity (B)	-0.17	-56.59
C	Cash flow from financing activity		
	Payment of Interest on Borrowings	-3.41	-1.80
	Net change in Short term Borrowings	-15.45	11.56
	Proceeds from long-term Borrowings	28.68	68.92
	Payment of long-term borrowings	-26.07	-27.24
	Increase/(Decrease) in Other Non Current Liabilities	0.00	0.00
	Net cash from financiang activity (C)	-16.25	51.44
	Net increase/(Decrease)in cash & cash equivalents (A+B+C)	0.11	-1.11
	Cash & Cash equivalent at the beginning of the period	0.19	1.30
	Cash & Cash equivalent at the end of the period.	0.30	0.19
		0.00	0.00

DATIWARE MARITIME INFRA LTD.

For & on behalf of he board

Jayashree A. Patil
(Managing Direcor)

Date :- 12-11-2021
Place - Pune

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 30-09-2021

Particulars	Rupees in lacs					
	QUARTER ENDED ON			Six months ended on	Six months ended on	Year to Date Ended on
	30-09-'2021	30-06-'2021	30-09-'2020	30-09-'2021	30-09-'2020	31-03-'2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.Segment Revenue						
(a) Segment A (Fishery)	149.35	21.90	110.36	171.25	140.05	238.26
(b) Segment B (Shipyard)	0.00	0.00	30.30	0.00	30.30	106.48
Net sales/income From Operations	149.35	21.90	140.66	171.25	170.35	344.74
2 Segment Results (Profit)(±)/ Loss (-) before tax and interest from Each segment)						
(a) Segment A (Fishery)	6.29	-5.30	-49.34	0.99	-50.73	-44.10
(b) Segment B (Shipyard)	-1.21	-1.87	5.46	-3.09	8.24	3.74
Total	5.08	-7.17	-43.88	-2.10	-42.49	-40.36
Less: i) Interest**	-11.00	-11.20	-3.08	-22.19	-3.08	-66.11
ii) Other Un-allocable Expenditure net off	-9.48	-5.64	-10.85	-15.12	-10.88	-25.61
(iii) Un-allocable income Total Profit Before Tax						
Total	**-15.40**	**-24.01**	**-57.81**	**-39.41**	**-56.45**	**-132.08**
3 Capital Employed						
Segment Assets						
(a) Segment A (Fishery)	162.28	183.23	151.90	162.28	151.90	162.82
(b) Segment B (Shipyard)	97.58	96.76	129.56	97.58	129.56	122.74
(c) Unallocated	404.99	453.24	387.06	404.99	387.06	408.46
Segment Assets Total	**664.85**	**733.23**	**668.52**	**664.85**	**668.52**	**694.02**
Segment Liabilities						
(a) Segment A (Fishery)	62.19	110.98	50.16	62.19	50.16	72.71
(b) Segment B (Shipyard)	9.14	9.32	6.13	9.14	6.13	15.29
(c) Unallocated	593.47	597.49	496.68	593.47	496.68	566.58
Segment Liabilities Total	**664.80**	**717.79**	**552.97**	**664.80**	**552.97**	**654.58**

Date :- 12-11-2021
Place - Pune

DATIWARE MARITIME INFRA LTD. *

For & on behalf of he board

Jayashree A. Patil
(Managing Direcor)