Rotographics

Date: 22.08.2020

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

Manager Listing
Ahmadabad Stock Exchange
A-2, Kamdhenu Complex,
Opposite Sahajanand College,
Panjara Pol, Ahmedabad,
Gujarat 380015

Scrip Code: 539922
Symbol: RGIL

Re: Letter for rectifying the discrepancy in Financial Results for the Fourth Quarter and Year ended March 2020

Respected Sir/Madam,

This is with reference to the Financial Results for the Fourth Quarter and Year ended March 2020 under Regulation 33 of SEBI (LODR) Regulations 2015. The exchange has observed and notified us, through their email dated 10.08.2020, the following discrepancy:

Discrepancy: Cash Flow Statement for Standalone Results not received in Pdf.

We are hereby rectifying the above discrepancy by submitting the Cash Flow Statement for Standalone Results in Pdf.

You are requested to kindly take the same on your record.

Thanking You

Yours Faithfully

For **ROTOGRAPHICS (INDIA) LIMITED**

ROTOGRAPHICS (INDIA) LIMITED DELHI

(Poonam Saxena)
Company Secretary &
Compliance officer

Encl: As above

Rotographics

Date: 31.07.2020

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

Scrip Code: 539922
Symbol: RGIL

Manager Listing
Ahmadabad Stock Exchange
A-2, Kamdhenu Complex,
Opposite Sahajanand College,
Panjara Pol, Ahmedabad,
Gujarat 380015

RE:- OUTCOME OF BOARD MEETING

Respected Sir/Madam,

We wish to inform you that the Meeting of Board of Directors of the company held today i.e Friday, 31st July, 2020 at its registered office which commenced at 03:30 P.M. and concluded at 04:13 P.M. wherein they have adopted / approved the following:

1. Audited Standalone Financial Results (IND AS) for the Fourth quarter and year ended on 31st March 2020, in pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Independent Auditor's Report on Standalone Audited Financial Statements (IND AS) of the Company for the Fourth Quarter and year ended 31st March 2020.

3. Declaration for unmodified opinion in terms of Regulation 33(3)(d) as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 for Audited Standalone Financial Results for the Quarter and Year ended on 31st March, 2020.

You are requested to kindly take the same on your record.

Thanking You

Yours Faithfully

For **ROTOGRAPHICS (INDIA) LIMITED**

ROTOGRAPHICS (INDIA) LIMITED DELHI

Poonam Saxena
Company Secretary &
Compliance officer

Encl: As above

KUMAR GROVER & CO.
Chartered Accountant

Independent Auditors' Report

To the Members of
Rotographics (India) Limited

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **Rotographics (India) Limited** ("the Company"), which comprise the standalone balance sheet as at 31 March 2020, and the standalone statement of profit and loss (including other comprehensive income), standalone statement of changes in equity and standalone statement of cash flows for the year then ended, and notes to the standalone financial statements, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2020, and profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone financial statements.

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Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Other Information

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the standalone financial statements and our auditors' report thereon. The other information is expected to be made available to us after the date of the Auditor's report.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the other information, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance and take necessary actions, as applicable under the applicable laws and regulations

Management's and Board of Directors' Responsibility for the Standalone Financial Statements

The Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs, profit/loss and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring accuracy and

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completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

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Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial statements made by the Management and Board of Directors.

Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government in terms of section 143 (11) of the Act, we give in the **"Annexure A"** a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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2. (A) As required by Section 143(3) of the Act, we report that:

a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

c. The standalone balance sheet, the standalone statement of profit and loss (including other comprehensive income), the standalone statement of changes in equity and the standalone statement of cash flows dealt with by this Report are in agreement with the books of account.

d. In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under section 133 of the Act.

e. On the basis of the written representations received from the directors as on 31 March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2020 from being appointed as a director in terms of Section 164(2) of the Act.

f. With respect to the adequacy of the internal financial controls with reference to standalone financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in **"Annexure B".**

(B) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

I. The Company has disclosed the impact of pending litigations on its financial position in its standalone financial statements.

II. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts

III. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

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IV. The disclosures in the standalone financial statements regarding holdings as well as dealings in specified bank notes during the period from 8 November 2016 to 30 December 2016 have not been made in these standalone financial statements since they do not pertain to the financial year ended 31 March 2020.

For KUMAR GROVER & CO.
Chartered Accountants
FRN: 001240N

RAVI KHANNA, FCA
Partner
Membership No.: 081011

Date: 31.07.2020
Place: New Delhi

KUMAR GROVER & CO. New Delhi Chartered Accountants

UDIN :- 20081011AAAADW4303

Annexure A to the Auditor's Report

The Annexure referred to in Independent Auditor's Report to the Members of the company on the standalone Financial Statements for the year ended March 31, 2020, we report that:

1.
   a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.

   b) All fixed assets have been physically verified by the management during the year and there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancy was noticed on such verification.

   c) In our opinion and according to the information and explanation given to us, during the year, substantial part of fixed assets have not been disposed off by the company.

2. The company does not have any physical inventories during the year. Accordingly, reporting under clause 3 (ii) of the Order is not applicable to the company.

3. According to the information and explanation given to us, the company has not granted any loans , secured or unsecured to the companies, firms, Limited Liability Partnerships or other parties covered in the registered maintained u/s 189 of the Companies Act, 2013 during the year.

4. In our opinion and according to the information and explanations given to us, the company has not granted any loans, guarantees and securities in respect of which provisions of Section 185 and 186 of the Companies Act, 2013, are applicable during the year.

5. The company has not accepted any deposits from the public.

6. According to the information given to us, the Central Government has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Companies Act in respect of any of the Company's products.

7. a) According to the Book and records as produced and examined by us in accordance with generally accepted auditing practices in India and also based on Management Representations, undisputed statutory dues which are applicable to the company including Income tax, Sales tax, Custom Duty, cess and other statutory dues have been regularly deposited by the company with the appropriate authorities

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b) According to information and explanations given to us and the records of the company examined by us as on 31st March, 2019, there is no amount due in case of Income tax/Sales Tax/Custom Duty/cess in respect of which there is any dispute with any statutory authority.

8. The company does not have any loans or borrowings from any financial institution, banks or Government during the year.

9. The company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year.

10. According to the information and explanations given to us, no material fraud by the company or on the company by its officers or employees has been noticed or reported during the course of our audit.

11. According to the information and explanation given to us and based on our examination of the records of the company, the company has not paid/provided any managerial remuneration due to inadequate profits during the year.

12. In our opinion and according to the information and explanation given to us, the company is not a Nidhi company.

13. According to the information and explanations given to us and based on our examination of the records of the company, there are no transactions with the related parties. Hence section 177 and 188 of the Companies Act, 2013 are not applicable to the company.

14. According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year.

15. According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non –cash transactions with directors or persons connected with them.

KUMAR GROVER & CO. New Delhi Chartered Accountants

16. According to the information and explanations given to us, the provision of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the company.

For KUMAR GROVER & CO.
Chartered Accountants
FRN: 001240N

RAVI KHANNA, FCA
Partner
Membership No.: 081011

Date: 31.07.2020
Place: New Delhi

KUMAR GROVER & CO. New Delhi Chartered Accountants

UDIN:- 20081011AAAADW4303

Annexure-B to the Auditor's Report

Report on the Internal Financial Controls under Clause (i) of sub-section 3 of Section 143 of the Companies Act, 2013 ('the Act')

We have audited the accompanying standalone financial statements of **Rotographics (India) Limited** ('the Company'), which comprise the balance sheet as at 31st March 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the 'Guidance Note') issued by ICAI and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal

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control based on the assessed risk. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company, which is company incorporated in India, has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2020, based on the internal control over financial reporting criteria established by the Company

KUMAR GROVER & CO. New Delhi Chartered Accountants

considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI.

For KUMAR GROVER & CO
Chartered Accountants
FRN: 001240N

RAVI KHANNA, FCA
Partner
Membership No.: 081011

Date: 31.07.2020
Place: New Delhi

KUMAR GROVER & CO. New Delhi Chartered Accountants

UDIN:- 20081011AAAADW4303

Rotographics (India) Limited

Registered Office
Unit No 8, Ground Floor Pocket M,
Sarita Vihar New Delhi 110076
CIN: L74899DL1976PLC008036

STATEMENT OF STANDLONE AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED MARCH 31, 2020

(Rs. in Lakhs)

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I	**Income**					
	Revenue from Operations	11.78	0.00	7.69	14.64	14.47
	Other income	0.05	0.03	0.02	0.08	2.01
	Total Revenue	**11.83**	**0.03**	**7.71**	**14.72**	**16.48**
II	**Expenses**					
	a) Cost of Materials consumed	0	0	0	0	0
	b) Purchase of Stock-in-trade	0	0	0	0	0.60
	c) Changes in inventories of finished goods, WIP and stock in trade	0	0	-1.65	0.60	-0.60
	d) Employee benefits expenses	0.52	0.91	1.42	3.80	5.67
	e) Depreciation and amortisation expenses	0.03	0.03	0.01	0.13	0.31
	F)Finance Cost	0	0	0	0	0
	g) Other Expenses	4.37	1.15	4.78	8..29	8.61
	Total Expenses	**4.92**	**2.09**	**4.56**	**12.82**	**14.59**
III	**Profit before exceptional, extraordinary Items and tax(I-II)**	**6.91**	**(2.06)**	**3.15**	**1.90**	**1.89**
IV	Exceptional Items	0	0	0	0	0
V	**Profit Before tax (III-IV)**	**6.91**	**(2.06)**	**3.15**	**1.90**	**1.89**
VI	**Tax Expenses**					
	a) Current tax	0.45	0	0.47	0.45	0.47
	b) Deferred tax	0.08	0	0.06	0.08	0.06
	Total tax	**0.53**	**0**	**0.53**	**0.53**	**0.53**
VII	**Net Profit/(Loss) for the period after tax (V-VI) (A)**	**6.38**	**(2.06)**	**2.62**	**1.37**	**1.36**
VIII	**Total Other Comprehensive Income for the period (B)**					
	(a) Items that will not be reclassified to profit or loss	0.03	0	0.03	0.03	0.03
	(b) Items that will be reclassified to profit or loss	0	0	0	0	0
IX	**Total Comprehensive Income for the period (A+B)**	6.41	**(2.06)**	2.65	**1.40**	**1.39**
X	**Paid up equity share capital (Face Value Re.10/- each)**	**360.13**	**360.13**	**360.13**	**360.13**	**360.13**
XI	**Other Equity (excluding Revaluation Reserve)**	**0**	0	**0**	**(3.28)**	**(4.68)**
XII	**Earnings per share (in Rs.)(of Re. 10/- each) (not annualised)**					
	a) Basic (in Rs.)	0.02	(0.06)	0.07	0.04	0.04
	b) Diluted (in Rs.)	0.02	(0.06)	0.07	0.04	0.04

ROTOGRAPHICS (INDIA) LIMITED DELHI

Rotographics (India) Limited

	STANDALONE STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)
	Particulars	As at 31.03.2020 (Audited)	As at 31.03.2019 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	Property, plant and equipment	0.21	0.33
	Financial Assets		
	Investments	0.43	0.41
	Loans	-	-
	Other financial assets	325.60	331.60
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Sub-total-Non-current assets	**326.24**	**332.34**
2	**Current assets**		
	Inventories	-	0.60
	Financial Assets		
	Trade receivables	13.41	8.69
	Cash and cash equivalent	7.27	2.14
	Bank balances other than cash and cash equivalents above	0	-
	Other current assets	18.23	21.12
	Sub-total-Current assets	**38.91**	**32.55**
	TOTAL-ASSETS	**365.15**	**364.89**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	Equity Share capital	360.13	360.13
	Other equity	-3.28	-4.68
	Sub-total-Shareholders' funds	**356.85**	**355.45**
2	**Liabilities**		
	Non-current liabilities		-
	Financial liabilities		
	Borrowings	4.00	4.00
	Other financial liabilities	-	-
	Provisions	-	-
	Deferred tax Liabilities (Net)	0.29	0.21
	Sub-total-Non-current Liabilities	**4.29**	**4.21**
3	**Current liabilities**		
	Financial Liabilities		
	Borrowings	-	0.45
	Trade payables	1.77	2.18
	Other financial liabilities	-	-
	Other current liabilities	1..51	1..51
	Provisions	0.73	1.09
	Current tax liabilities (net)	-	-
	Sub-total-Current Liabilities	**4.01**	**5.23**
	TOTAL - EQUITY AND LIABILITIES	**365.15**	**364.89**

ROTOGRAPHICS (INDIA) LIMITED DELHI

Rotographics

CASH FLOW STATEMENT

(Amounts in Rs.)

	31st March 2020 (Audited)	31st March 2019 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before tax, minority interest and appropriations	137,331	136,147
Adjustments for:		
Income tax	45,000	47,000
Depeciation and amortisation	12,687	31,371
Operating profit before working capital changes	**195,018**	**214,518**
Adjustments for working capital changes	-	-
(increase)/decrease in inventories	60,000	(60,000)
(increase)/decrease in trade receivables	(472,122)	31,643
(increase)/decrease in shoert-term loans and advances	600,000	175,000
(increase)/decrease in other current assests	2,786	17,233
increase/(decrease) in trade payables	(40,349)	(321,202)
increase/(decrease) in Other current liabilities	(36,133)	(44,825)
Cash generated from operations	**309,200**	**12,367**
Income tax refund/(paid)	(45,000)	(47,000)
Cash flow *before extra ordinary items*	264,200	(34,633)
Extra ordinary items	7,890	6,141
Net cash flow from/(used in) Operating activities(A)	**272,090**	**(28,492)**
CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure on fixed assest, including capital advances	-	-
Increase in other non current assets	286,250	286,250
Net cash flow from/(used in) Investing activities (B)	**286,250**	**286,250**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from short-term borrowings	-	(195,000)
Repayment of long-term borrowings	(45,000)	-
Net cash flow from/(used in) financing activities (C)	**(45,000)**	**(195,000)**
Net increase/(decrease) in cash and cash equivalents	513,340	62,758
Cash and cash equivalents at the beginning of the year	214,022	151,264
Cash and cash equivalents at the end of the year	**727,362**	**214,022**
Components of cash and cash equivalents		
Cash on hand	629,956	79,094
Balance with bank		
(a) in current accounts	97,406	134,928
Total cash and cash equivalents	**727,362**	**214,022**

ROTOGRAPHICS (INDIA) LIMITED DELHI

Director

Notes on audited standalone financial results

1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on July 31, 2020.

   These results along with the report of the statutory auditors have been filed with stock exchanges, pursuant to Regulations 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are available on the stock exchanges' websites, BSE website (www.bseindia.com) and on Company's website (www.rotoindia.co.in).

2. These standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

3. The Company has received unmodified Audit Report for the year ended 31st March, 2020 from the Statutory Auditors which has been reviewed by the Audit Committee and Board of Directors at their respective meeting held on July 31, 2020.

4. The Company is principally engaged in Single business segment Viz. Trading. As the Company does not fall under reportable segment criteria as per Ind AS '108, the company is not furnishing segment wise Revenue Result and Capital employed as required.

5. Figures of the previous period have been re-grouped, restated and re-arranged wherever necessary.

6. The figures of the quarter ended 31st March are the balancing figure between the audited figures in respect of the full financial year and published year to date figure upto third quarter of the relevant financial year.

Place: New Delhi
Date: 31.07.2020

For and on behalf of the Board
Naresh Kumar Bansal
Director

Rotographics

Date: 31.07.2020

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

Manager Listing
Ahmadabad Stock Exchange
A-2, Kamdhenu Complex,
Opposite Sahajanand College,
Panjara Pol, Ahmedabad,
Gujarat 380015

Scrip Code: 539922
Symbol: RGIL

Sub- Declaration for Audit Report with unmodified opinion in pursuance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

With reference to above, we hereby state that the statutory auditor of the company M/s Kumar Grover & Co., Chartered Accountants, New Delhi have issued an Audit report with unmodified opinion on the Standalone Audited Financial Results (IND AS) of the Company for the Fourth Quarter and year ended 31st March, 2020 in compliance with the Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

Kindly take the same on your record.

Thanking you

Yours faithfully
For Rotographics (India) Limited

ROTOGRAPHICS (INDIA) LIMITED DELHI

Naresh Kumar Bansal
Director Cum CFO