

Scrip code	
Scrip code	540843
NSE Symbol	
MSEI Symbol	RITHWIKFMS
ISIN	INE819Y01015
Name of company	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	29-06-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-06-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Geographical
Description of single segment	
Start date and time of board meeting	29-06-2021 12:00
End date and time of board meeting	29-06-2021 12:25
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2020	01-04-2020
B	Date of end of reporting period	31-03-2021	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	1132.233	2152.414
	Other income	4.2	6.72
	Total Revenue	1136.433	2159.134
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	217.849	432.69
(e)	Finance costs	5.596	8.842
(f)	Depreciation and amortisation expense	12.861	26.78
(g)	Other Expenses		
1	Operating Expenses	804.703	1524.516
2	Other Expenses	22.793	53.957
	Total other expenses	827.496	1578.473
	Total expenses	1063.802	2046.785

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D	Nature of report standalone or consolidated	Standalone	Standalone
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3	Profit before exceptional and extraordinary items and tax	72.631	112.349
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	72.631	112.349
6	Extraordinary items	0	0
7	Profit before tax	72.631	112.349
	Current tax	19.6	28.92
	Deferred tax	-0.216	-2.968
	Total tax expenses	19.384	25.952
9	Net Profit Loss for the period from continuing operations	53.247	86.397
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	53.247	86.397
16	Net profit (Loss) for the period	53.247	86.397

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17	Details of equity share capital		
	Paid-up equity share capital	306	306
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	1.74	2.82
20	Debt equity ratio		
21	Debt service coverage ratio	1.804	2.169
22	Interest service coverage ratio	0.105	0.107

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2020
	Date of end of reporting period	31-03-2021
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	306
	Reserves and surplus	1186.491
	Money received against share warrants	0
	Total shareholders' funds	1492.491
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	98.879
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	52.409
	Total non-current liabilities	151.288
6	Current liabilities	
	Short-term borrowings	1
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	30.346
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	8.025
	Other current liabilities	224.37
	Short-term provisions	0
	Total current liabilities	263.741
	Total equity and liabilities	1907.52
	Assets	
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	267.25
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Tangible assets capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total fixed assets	267.25

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	31-03-2021
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
(ii) Non-current investments	0
(v) Deferred tax assets (net)	15.458
(vi) Foreign currency monetary item translation difference asset account	0
(vii) Long-term loans and advances	0
(viii) Other non-current assets	1065
Total non-current assets	1347.708
Current assets	
Current investments	0
Inventories	0
Trade receivables	225.685
Cash and cash equivalents	266.645
Bank balance other than cash and cash equivalents	0
Short-term loans and advances	21.805
Other current assets	45.677
Total current assets	559.812
Total assets	1907.52
Disclosure of notes on assets and liabilities	

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2020	01-04-2020
Date of end of reporting period	31-03-2021	31-03-2021
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
1 House Keeping and Maintenance	1136.433	2459.134
Total segment revenue	1136.433	2459.134
Less: Inter segment revenue		
Revenue from operations	1136.433	2459.134
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1 House Keeping and Maintenance	78.224	121.189
Total Profit before tax	78.224	121.189
i. Finance cost	5.596	8.842
ii. Other unallocable expenditure net off unallocable income	0	0
Profit before tax	72.628	112.347
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1 House Keeping and Maintenance	1907.522	1907.522
Total Segment Assets	1907.522	1907.522
Un-allocable Assets	0	0
Net Segment Assets	1907.522	1907.522
4 Segment Liabilities		
Segment Liabilities		
1 House Keeping and Maintenance	415.031	415.031
Total Segment Liabilities	415.031	415.031
Un-allocable Liabilities		
Net Segment Liabilities	415.031	415.031
Disclosure of notes on segments		

Cash flow statement - indirect			
		Particulars	Year ended (dd-mm-yyyy)
A	Date of start of reporting period		01-10-2020
B	Date of end of reporting period		31-03-2021
C	Whether results are audited or unaudited		Audited
D	Nature of report standalone or consolidated		Standalone
1	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before extraordinary items and tax		112.349
2	Adjustments for reconcile profit (loss)		
	Adjustments to profit (loss)		
	Adjustments for finance costs		8.842
	Adjustments for depreciation and amortisation expense		26.78
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0
	Adjustments for unrealised foreign exchange losses gains		0
	Adjustments for dividend income		0
	Adjustments for share-based payments		0
	Other adjustments for which cash effects are investing or financing cash flow		0
	Other adjustments to reconcile profit (loss)		0
	Other adjustments for non-cash items		1.651
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0
	Total adjustments to profit (loss)		37.273
3	Adjustments for working capital		
	Adjustments for decrease (increase) in inventories		0
	Adjustments for decrease (increase) in trade receivables		-168.94
	Adjustments for decrease (increase) in other current assets		157.242
	Adjustments for increase (decrease) in trade payables		-15.218
	Adjustments for increase (decrease) in other current liabilities		16.815
	Adjustments for provisions		-5.951
	Total adjustments for working capital		-16.052
	Total adjustments for reconcile profit (loss)		21.221
	Net cash flows from (used in) operations		133.57
	Dividends received		0
	Interest paid		0
	Interest received		0
	Income taxes paid (refund)		28.92
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) operating activities before extraordinary items		104.65
	Proceeds from extraordinary items		0
	Payment for extraordinary items		0
	Net cash flows from (used in) operating activities		104.65
4	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		0
	Cash flows used in obtaining control of subsidiaries or other businesses		0
	Other cash receipts from sales of equity or debt instruments of other entities		0
	Other cash payments to acquire equity or debt instruments of other entities		0
	Other cash receipts from sales of interests in joint ventures		0
	Other cash payments to acquire interests in joint ventures		0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0

	Proceeds from sales of tangible assets	0
	Purchase of tangible assets	136.505
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-15
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-151.505
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-151.505
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	89.333
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	8.842
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	6.244
	Net cash flows from (used in) financing activities before extraordinary items	86.735
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	86.735
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	39.88
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	39.88
	Cash and cash equivalents cash flow statement at beginning of period	226.767
	Cash and cash equivalents cash flow statement at end of period	266.647

