



# Ramsons Projects Ltd.

**CIN:L74899DL1994PLC063708**

Corp. Office: 05<sup>th</sup> Floor, Tower-B, SAS Towers, Sector- 38, Gurgaon – 122001

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**Ref No. 2021\RPL\267**

**November 08, 2021**

**General Manager - Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001**

Dear Sir/ Madam,

**Sub: Outcome of Board Meeting**

**Ref.: Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

We wish to inform that the Board of Directors of the company in their meeting held today on 08<sup>th</sup> November 2021 has inter-alia:

1. Considered, approved and taken on record the Un-Audited Financial Results and Limited Review Report of the company for the Quarter & half year ended on September 30, 2021 prepared as per IND-AS.
2. Considered and Approved the Application for Condonation of Delay under Section 460 of the Companies Act, 2013 with respect to Filling of Form MGT-14.

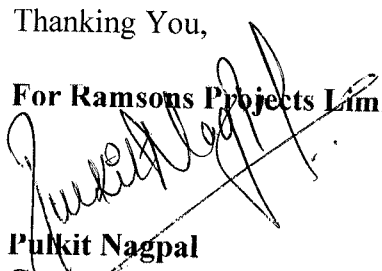
Accordingly, please find enclosed herewith un-audited financial results along with limited review report of the Company for half year and quarter ended on September 30, 2021.

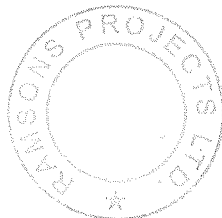
The Board meeting commenced at 12:00 P.M. and concluded at 01:00 P.M.

Kindly acknowledge the receipt.

Thanking You,

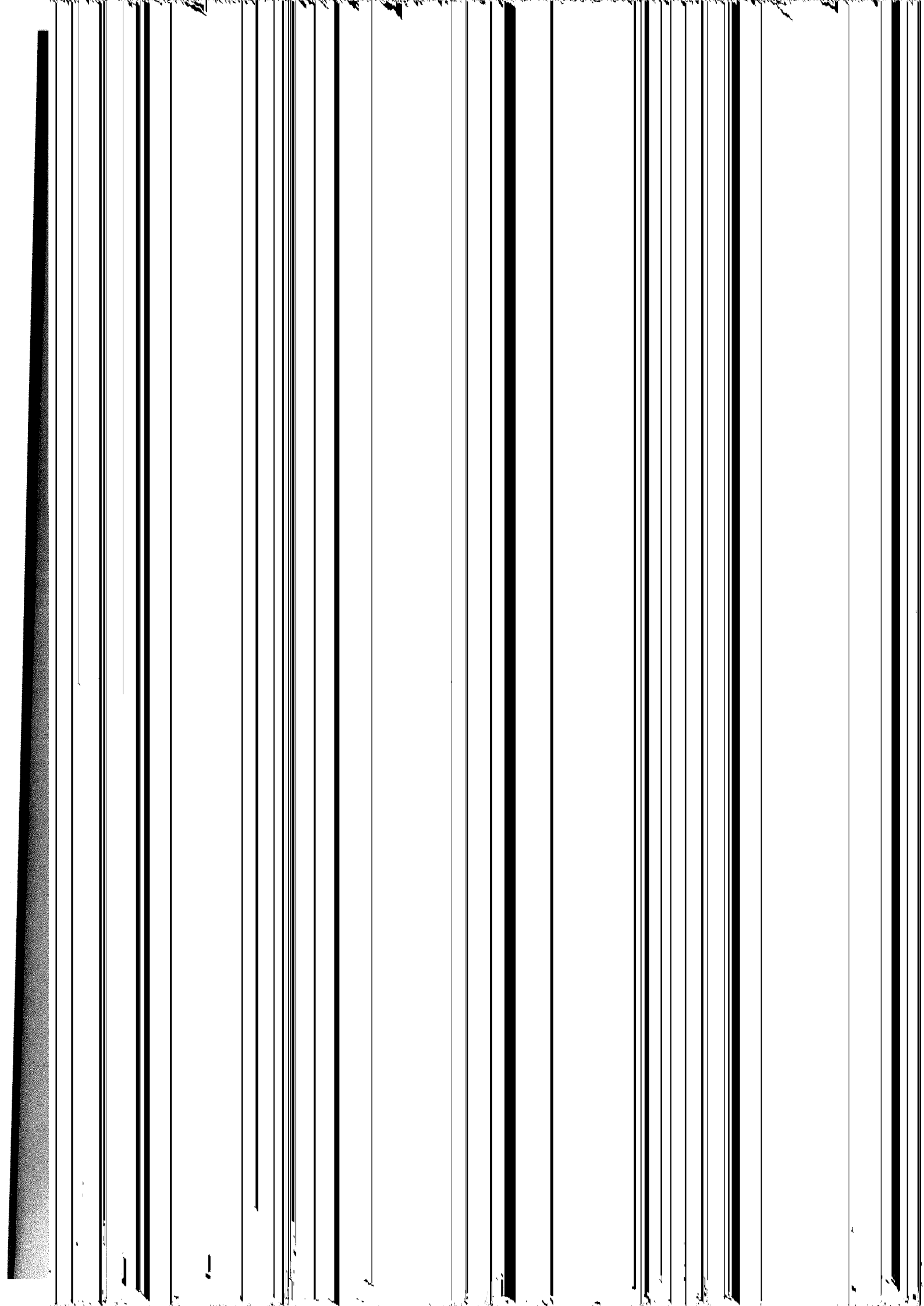
**For Ramsons Projects Limited**

  
**Pulkit Nagpal  
Company Secretary cum  
Compliance Officer**



Encl: As above

Regd. Office: 815, 8<sup>th</sup> Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019



**RAMSONS PROJECTS LIMITED**

Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019  
CIN: L74899DL1994PLC063708

**UNAUDITED BALANCE SHEET AS AT 30 SEPTEMBER 2021**

INR in Lakh

PARTICULARS	AS ON	AS ON
	30-Sep-21 (UNAUDITED)	31-Mar-21 (AUDITED)

**I ASSETS****FINANCIAL ASSETS**

CASH & CASH EQUIVALENTS	5.24	4.50
OTHER FINANCIAL ASSETS	0.27	0.27
LOANS	260.05	253.35
INVESTMENTS	662.72	664.07
	928.28	922.19

**NON FINANCIAL ASSETS**

PROPERTY, PLANT & EQUIPMENT	12.78	12.80
CURRENT TAX ASSET (NET)	3.07	2.43
OTHER NON FINANCIAL ASSETS	26.28	23.54
	42.13	38.77

**TOTAL ASSETS**

<b>970.41</b>	<b>960.96</b>
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**II LIABILITIES & EQUITY****NON FINANCIAL LIABILITIES**

OTHER NON FINANCIAL LIABILITIES	1.91	2.31
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**EQUITY**

SHARE CAPITAL	300.65	300.65
OTHER EQUITY	667.86	658.00
	968.51	958.65

**TOTAL LIABILITIES AND EQUITY**

<b>970.41</b>	<b>960.96</b>
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THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

 or RAMSONS PROJECTS LTD.  
(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012115  
Managing Director

DATE: 08-NOV-21  
PLACE: GURUGRAM

Regd. Office :815,

STATEMENT OF

PARTICULARS

**A. CASH FLOW FROM OPERATING ACTIVITIES**  
**PROFIT FOR THE YEAR**

**ADJUSTMENTS FOR:**

DEPRECIATION  
INTEREST ON FDR  
DIVIDEND INCOME

**OPERATING PROFIT BEFORE WORKING**

**ADJUSTMENTS FOR :**

**CHANGES IN ASSETS AND LIABILITIES**

OTHER NON FINANCIAL LIABILITIES  
OTHER NON FINANCIAL ASSETS  
OTHER FINANCIAL ASSETS

**CASH GENERATED FROM OPERATIONS**

LESS: DIRECT TAXES PAID

**NET CASH FROM OPERATING ACTIVITIES**

**B. CASH FROM INVESTING ACTIVITIES**

DIVIDEND INCOME  
WITHDRAWAL OF CAPITAL CONTRIBUTION  
SALE OF INVESTMENTS

**NET CASH USED IN INVESTING ACTIVITIES**

**C. CASH FLOW FROM FINANCING ACTIVITIES**

LOANS

**NET CASH FLOW FROM FINANCING ACTIVITIES**

NET INCREASE IN CASH AND CASH EQUIVALENTS

OPENING BALANCE OF CASH AND CASH EQUIVALENTS

CLOSING BALANCE OF CASH AND CASH EQUIVALENTS

1. Previous year figures have been regrouped

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE STATEMENT

For RAMSONS

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012715

DATE: 08-NOV-21  
PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019  
 CIN: L74899DL1994PLC063708

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2021**

INR in Lakh (except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>INCOME:</b>						
1 REVENUE FROM OPERATIONS	8.16	8.07	7.18	16.23	14.29	29.99
2 OTHER INCOME	0.01	0.01	0.05	0.01	0.06	32.49
3 <b>TOTAL INCOME (1+2)</b>	<b>8.17</b>	<b>8.08</b>	<b>7.24</b>	<b>16.24</b>	<b>14.35</b>	<b>62.48</b>
<b>EXPENSE:</b>						
A) EMPLOYEE BENEFITS EXPENSE	2.45	2.05	1.85	4.49	3.70	7.46
B) DEPRECIATION AND AMORTIZATION EXPENSE	0.01	0.01	0.02	0.02	0.02	0.04
C) LOAN LOSS PROVISIONS AND WRITE OFF	0.00	0.03	0.03	0.03	0.01	0.08
D) OTHER EXPENSES	1.77	3.71	2.49	5.49	5.44	19.12
4 <b>TOTAL EXPENSES</b>	<b>4.23</b>	<b>5.80</b>	<b>4.39</b>	<b>10.02</b>	<b>9.17</b>	<b>26.70</b>
5 <b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)</b>	<b>3.94</b>	<b>2.28</b>	<b>2.85</b>	<b>6.22</b>	<b>5.18</b>	<b>35.78</b>
6 EXCEPTIONAL ITEMS	-	-	-	-	-	-
7 <b>PROFIT BEFORE TAX (5+6)</b>	<b>3.94</b>	<b>2.28</b>	<b>2.85</b>	<b>6.22</b>	<b>5.18</b>	<b>35.78</b>
<b>TAX EXPENSE</b>						
8 CURRENT TAX/MAT/TAX EARLIER YEARS	0.01	0.01	-	0.02	-	(0.83)
9 <b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)</b>	<b>3.93</b>	<b>2.27</b>	<b>2.85</b>	<b>6.20</b>	<b>5.18</b>	<b>36.61</b>
10 <b>PROFIT FROM DISCONTINUED OPERATIONS</b>	-	-	-	-	-	-
11 TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
12 <b>PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)</b>	-	-	-	-	-	-
13 <b>PROFIT FOR THE PERIOD (9+12)</b>	<b>3.93</b>	<b>2.27</b>	<b>2.85</b>	<b>6.20</b>	<b>5.18</b>	<b>36.61</b>
14 <b>OTHER COMPREHENSIVE INCOME</b>						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	1.39	2.26	(0.35)	3.65	1.27	7.54
(II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-	-	-
B) (I) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-	-	-
(II) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-	-	-
15 <b>OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)</b>	<b>1.39</b>	<b>2.26</b>	<b>(0.35)</b>	<b>3.65</b>	<b>1.27</b>	<b>7.54</b>
16 <b>TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)</b>	<b>5.32</b>	<b>4.53</b>	<b>2.50</b>	<b>9.85</b>	<b>6.45</b>	<b>44.15</b>
17 <b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)</b>						
A) BASIC (RS.)	0.13	0.08	0.09	0.21	0.17	1.22
B) DILUTED (RS.)	0.13	0.08	0.09	0.21	0.17	1.22

The financial results of the company for the quarter and half year ending on 30-09-2021 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company.

The figures for the corresponding periods have been regrouped & rearranged wherever necessary.

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

For RAMSONS PROJECTS LTD.

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

Managing Director

DATE: 08-NOV-21  
 PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019  
 CIN: L74899DL1994PLC063708  
**UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**  
**FOR THE QUARTER AND HALF YEAR ENDED ON 30 SEPTEMBER 2021**

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PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR EN
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>1. SEGMENT REVENUE</b>						
A) FINANCING ACTIVITIES	8.13	8.04	7.18	16.17	14.29	2
B) INVESTMENT ACTIVITIES	0.03	0.03	-	0.06	-	
C) UNALLOCATED	0.01	0.01	0.05	0.01	0.06	3
<b>TOTAL</b>	<b>8.17</b>	<b>8.08</b>	<b>7.24</b>	<b>16.24</b>	<b>14.35</b>	<b>6</b>
LESS : INTER SEGMENT REVENUE	-	-	-	-	-	
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>8.17</b>	<b>8.08</b>	<b>7.24</b>	<b>16.24</b>	<b>14.35</b>	<b>6</b>
<b>2. SEGMENT RESULTS (PROFIT(+)/LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT)</b>						
[PROFIT(+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH SEGMENT]						
A) FINANCING ACTIVITIES	8.13	8.04	7.18	16.17	14.29	2
B) INVESTMENT INCOME	0.03	0.03	-	0.06	-	
C) UNALLOCATED	0.01	0.01	0.05	0.01	0.06	3
<b>TOTAL</b>	<b>8.17</b>	<b>8.08</b>	<b>7.24</b>	<b>16.24</b>	<b>14.35</b>	<b>6</b>
LESS :						
I. OTHER UNALLOCABLE EXPENDITURE NET OFF	4.51	5.52	4.39	10.02	9.17	2
II. UN-ALLOCABLE INCOME	-	-	-	-	-	
<b>TOTAL PROFIT BEFORE TAX</b>	<b>3.66</b>	<b>2.56</b>	<b>2.85</b>	<b>6.22</b>	<b>5.18</b>	<b>3</b>
<b>3. CAPITAL EMPLOYED</b>						
A) FINANCING ACTIVITIES	260.05	260.56	217.87	260.05	253.35	66
B) INVESTMENT ACTIVITIES	662.72	661.34	664.07	662.72	664.07	65
C) UNALLOCATED	45.73	41.30	42.50	45.73	41.23	4
<b>TOTAL</b>	<b>968.51</b>	<b>963.19</b>	<b>924.44</b>	<b>968.51</b>	<b>958.65</b>	<b>1,36</b>

For RAMSONS PROJECTS LTD.

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

Managing Director

DATE: 08-NOV-21  
 PLACE: GURUGRAM

**Ramsons Projects Limi**  
**Notes to Unaudited Q**  
**period ended 30 Septe**

1. The financial results of Indian Accounting Stan Accounting Standards) Accounting Standards) results for the comparat with the recognition and Interim Financial Repor Act 2013 ('the Act') read accounting principles ge
2. These financial results applicable to the Comp Release issued by the 2016. Any application gu regulators are implemen In compliance with Reg ("SEBI") (Listing Obligati limited review of financ has been carried out by
3. The Company has opted to option made availabl Obligations and Disclosu
4. The above financial resu with restated comparati and subsequently appro meeting held on 08<sup>th</sup> Nov

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