



# Ramsons Projects Ltd.

**CIN:L74899DL1994PLC063708**

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**Ref No. 2022\RPL\196**

**August 10, 2022**

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

Dear Sir/ Madam,

**Sub: Submission of Un-audited Financial Results for the First Quarter ended on June 30, 2022**

**Ref.: Regulation 33 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 10<sup>th</sup> August 2022 (concluded at 03:45 P.M.) had considered, approved and taken on record the Un-Audited Financial Results of the Company for the first quarter ended on June 30, 2022 prepared as per IND-AS.

Accordingly, please find enclosed herewith un-audited financial results along with limited review report of the Company for first quarter ended on June 30, 2022.

Kindly acknowledge the receipt.

Thanking You,

For and on behalf of  
**Ramsons Projects Limited**

**Pulkit Nagpal  
Company Secretary cum  
Compliance Officer**

Encl: As above



**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report to  
The Board of Directors,  
**Ramsons Projects Limited**

We have reviewed the accompanying statement of unaudited financial results of **Ramsons Projects Limited** for the quarter ended 30<sup>th</sup> June 2022 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC//62/2016 dated 5<sup>th</sup> July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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.

**For NVM & Company**

**Chartered Accountants**

**FRN: 012974N**

**Sachin Sharma**

**Partner**

**M.No 537682**

**Place: New Delhi**

**Date: 10.08.2022**

**UDIN: 22537682AORWMH5680**



**RAMSONS PROJECTS LIMITED**

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

**UNAUDITED BALANCE SHEET AS AT 30 JUNE 2022**

PARTICULARS	INR	
	AS ON 30-Jun-22 (UNAUDITED)	AS ON 31-Mar-22 (AUDITED)
<b>I ASSETS</b>		
<b>FINANCIAL ASSETS</b>		
CASH & CASH EQUIVALENTS	32,61,996.89	6,91,617.95
OTHER FINANCIAL ASSETS	27,351.00	25,000.00
LOANS	2,45,68,790.16	2,66,68,780.46
INVESTMENTS	6,47,02,948.70	6,48,04,257.10
	<u>9,25,61,086.75</u>	<u>9,21,89,655.51</u>
<b>NON FINANCIAL ASSETS</b>		
PROPERTY, PLANT & EQUIPMENT	11,78,656.00	12,75,879.00
CURRENT TAX ASSET (NET)	3,33,201.35	3,69,589.35
OTHER NON FINANCIAL ASSETS	28,56,958.00	24,98,954.00
	<u>43,68,815.35</u>	<u>41,44,422.35</u>
<b>TOTAL ASSETS</b>	<b><u>9,69,29,902.10</u></b>	<b><u>9,63,34,077.86</u></b>
<b>II LIABILITIES &amp; EQUITY</b>		
<b>NON FINANCIAL LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	2,09,803.06	2,69,646.62
<b>EQUITY</b>		
SHARE CAPITAL	3,00,65,000.00	3,00,65,000.00
OTHER EQUITY	6,66,55,099.04	6,59,99,431.24
	<u>9,67,20,099.04</u>	<u>9,60,64,431.24</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>9,69,29,902.10</u></b>	<b><u>9,63,34,077.86</u></b>

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

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF  
RAMSONS PROJECTS LIMITED**

**For RAMSONS PROJECTS LTD.**

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012115

Managing Director

DATE: 10-AUG-2022  
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 ENDED 30 JUNE 2022**

PARTICULARS	QUARTER ENDED			INR
	30-Jun-22 (UNAUDITED)	31-Mar-22 (AUDITED)	30-Jun-21 (UNAUDITED)	31-Mar-22 (AUDITED)
<b>INCOME:</b>				
1 REVENUE FROM OPERATIONS	8,04,040.00	7,95,205.00	8,07,350.00	32,32,048.00
2 OTHER INCOME	4,44,178.00	1,08,211.00	530.00	1,09,817.00
3 <b>TOTAL INCOME (1+2)</b>	<b>12,48,218.00</b>	<b>9,03,416.00</b>	<b>8,07,880.00</b>	<b>33,41,865.00</b>
<b>EXPENSE:</b>				
EMPLOYEE BENEFITS EXPENSE	2,15,200.00	2,04,311.00	2,04,500.00	8,24,464.00
DEPRECIATION AND AMORTIZATION EXPENSE	923.00	1,034.00	923.00	3,831.00
LOAN LOSS PROVISIONS AND WRITE OFF	(8,433.70)	1,271.88	2,894.54	8,000.00
OTHER EXPENSES	2,83,427.50	2,57,623.32	3,71,273.23	11,45,122.79
4 <b>TOTAL EXPENSES</b>	<b>4,91,116.80</b>	<b>4,64,240.20</b>	<b>5,79,590.77</b>	<b>19,81,417.79</b>
5 <b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)</b>	<b>7,57,101.20</b>	<b>4,39,175.80</b>	<b>2,28,289.23</b>	<b>13,60,447.21</b>
6 EXCEPTIONAL ITEMS	-	-	-	-
7 <b>PROFIT BEFORE TAX (5+6)</b>	<b>7,57,101.20</b>	<b>4,39,175.80</b>	<b>2,28,289.23</b>	<b>13,60,447.21</b>
<b>TAX EXPENSE</b>				
8 CURRENT TAX/MAT/TAX EARLIER YEARS	125.00	56,156.00	998.00	58,406.00
9 <b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)</b>	<b>7,56,976.20</b>	<b>3,83,019.80</b>	<b>2,27,291.23</b>	<b>13,02,041.21</b>
10 <b>PROFIT FROM DISCONTINUED OPERATIONS</b>	-	-	-	-
11 <b>TAX EXPENSE OF DISCONTINUED OPERATIONS</b>	-	-	-	-
12 <b>PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)</b>	-	-	-	-
13 <b>PROFIT FOR THE PERIOD (9+12)</b>	<b>7,56,976.20</b>	<b>3,83,019.80</b>	<b>2,27,291.23</b>	<b>13,02,041.21</b>
14 <b>OTHER COMPREHENSIVE INCOME</b>				
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(1,01,308.40)	(14,27,553.97)	2,26,000.00	(11,02,984.10)
(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>(1,01,308.40)</b>	<b>(14,27,553.97)</b>	<b>2,26,000.00</b>	<b>(11,02,984.10)</b>
16 <b>TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)</b>	<b>6,55,667.80</b>	<b>(10,44,534.17)</b>	<b>4,53,291.23</b>	<b>1,99,057.11</b>
17 <b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)</b>				
A) BASIC (RS.)	25,177.99	12,739.72	7,559.99	43,307.54
B) DILUTED (RS.)	25,177.99	12,739.72	7,559.99	43,307.54

The financial results of the company for the quarter ending on 30-06-2022 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.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF RAMSONS PROJECTS LIMITED**

**For RAMSONS PROJECTS LTD.**

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012115

Managing Director

DATE: 10-AUG-2022  
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 ENDED ON 30 JUNE 2022**

PARTICULARS	Quarter Ended			INR
	30-Jun-22	31-Mar-22	30-Jun-21	YEAR ENDED 31-Mar-22
	(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
<b>1. SEGMENT REVENUE</b>				
A) FINANCING ACTIVITIES	8,04,040.00	7,95,205.00	8,04,040.00	32,25,001.00
B) INVESTMENT ACTIVITIES	-	-	3,310.00	7,047.00
C) UNALLOCATED	4,44,178.00	1,08,211.00	530.00	1,09,817.00
<b>TOTAL</b>	<b>12,48,218.00</b>	<b>9,03,416.00</b>	<b>8,07,880.00</b>	<b>33,41,865.00</b>
LESS : INTER SEGMENT REVENUE	-	-	-	-
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>12,48,218.00</b>	<b>9,03,416.00</b>	<b>8,07,880.00</b>	<b>33,41,865.00</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	8,04,040.00	7,95,205.00	8,04,040.00	32,25,001.00
B) INVESTMENT INCOME	-	-	3,310.00	7,047.00
C) UNALLOCATED	4,44,178.00	1,08,211.00	530.00	1,09,817.00
<b>TOTAL</b>	<b>12,48,218.00</b>	<b>9,03,416.00</b>	<b>8,07,880.00</b>	<b>33,41,865.00</b>
LESS :				
I. OTHER UNALLOCABLE EXPENDITURE NET OFF	4,91,116.80	4,64,240.20	5,79,590.77	19,81,417.79
II. UN-ALLOCABLE INCOME	-	-	-	-
<b>TOTAL PROFIT BEFORE TAX</b>	<b>7,57,101.20</b>	<b>4,39,175.80</b>	<b>2,28,289.23</b>	<b>13,60,447.21</b>
<b>3. CAPITAL EMPLOYED</b>				
A) FINANCING ACTIVITIES	2,45,68,790.16	2,34,46,021.46	2,60,55,630.92	2,34,46,021.46
B) INVESTMENT ACTIVITIES	6,47,02,948.70	6,48,04,257.10	6,61,33,986.85	6,48,04,257.10
C) UNALLOCATED	74,48,360.18	78,14,152.68	41,29,703.74	78,14,152.68
<b>TOTAL</b>	<b>9,67,20,099.04</b>	<b>9,60,64,431.24</b>	<b>9,63,19,321.51</b>	<b>9,60,64,431.24</b>

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF  
RAMSONS PROJECTS LIMITED

 For RAMSONS PROJECTS LTD.

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012115

Managing Director

DATE: 10-AUG-2022  
PLACE: GURUGRAM

**Ramsons Projects Limited**

**Notes to Unaudited Quarterly Financial Results for the period ended 30 June 2022:**

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016. These financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles as laid down in Ind-AS 34 Interim Financial Reporting, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

2. These financial results have been drawn up on the basis of Ind-AS that are applicable to the Company as at 30 June 2022 based on the Press Release issued by the Ministry of Corporate Affairs ("MCA") on 18 January 2016. Any application guidance/clarifications/directions issued by RBI or other regulators are implemented as and when they are issued/ applicable.

In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI")(Listing Obligations and Disclosure Requirements)Regulations, 2015,a limited review of financial results for the quarter ended 30 June 2022 has been carried out by the Statutory Auditors.

3. The Company has opted to publish only Standalone financial results, pursuant to option made available as per Regulation 33 (3) (b) (I) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. The above financial results for the quarter ended 30 June 2022 along with restated comparative period have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 10<sup>th</sup> August 2022.



5. The company has two reportable operating segments i.e. Financing activities and Investing activities. Accordingly, the reporting of segmental revenue, results and capital employed has been done as per the requirement of circular no. CIR/CFD/FAC/62/2016 of SEBI dated July 05, 2016.

For and on Behalf of the Board of Directors

**Ramsons Projects Ltd.**

FOR RAMSONS PROJECTS LTD.



Managing Director

(Sunil Sachdeva)

Managing Director

DIN: 00012115

Date: 10<sup>th</sup> August, 2022

Place: Gurugram