

Ramsons Projects Ltd.

CIN:L74899DL1994PLC063708 Corp. Office: 05th Floor, Tower-B, SAS Towers, Sector- 38, Gurgaon - 122001 Phone: +91 124 4679000 Fascimile: +91 124 4679099 Email: corprelations@ramsonsprojects.com Website: www. ramsonsprojects.com

Ref No. 2021\RPL\171

August 10, 2021

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

Dear Sir/ Madam,

- Sub: Submission of Un-audited Financial Results for the First Quarter ended on June 30, 2021
- Ref.: Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Wish to inform that the Board of Directors of the company in their meeting held today on 10th August, 2021 (concluded at 4.00 P.M.) has considered, approved and taken on record the Un-Audited Financial Results of the company for first guarter ended on June 30, 2021 prepared as per IND-AS.

Accordingly, please find enclosed herewith un-audited financial results along with limited review report of the Company for first guarter ended on June 30, 2021.

Kindly acknowledge the receipt.

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ROJA

Company Secretary

Thanking You,

Megha Goet

For Ramsons Projects Limited

Encl: As above

Company Secretary cum Compliance Officer



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 <u>Ramsons Projects</u> <u>Limited</u> for the quarter ended 30th June 2021 (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 5th 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

Sachin Sharma Partner M.No 537682 Place: New Delhi Date: 10.08.2021 UDIN: 21537682 AAAABW7135

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Chartered

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 2021

			INR in Lakh
PARTICULARS	NOTE	AS ON	AS ON
		30-Jun-21 (UNAUDITED)	31-Mar-21 (AUDITED
I ASSETS FINANCIAL ASSETS			
CASH & CASH EQUIVALENTS	3	3.58	4.50
OTHER FINANCIAL ASSETS	4	0.27	0.27
LOANS	5	260.56	253.35
INVESTMENTS	6	661.34	664.07
		925.75	922.19
NON FINANCIAL ASSETS			
PROPERTY, PLANT & EQUIPMENT	7	12.79	12.80
CURRENT TAX ASSET (NET)	8	2.87	2.43
OTHER NON FINANCIAL ASSETS	9	26.33	23.54
		41.99	38.77
TOTAL ASSETS		967.74	960.96
II LIABILITIES & EQUITY			
NON FINANCIAL LIABILITIES			
OTHER NON FINANCIAL LIABILITIES	10	4.54	2.31
EQUITY			
SHARE CAPITAL	11	300.65	300.65
OTHER EQUITY	12	662.54	658.00
		963.19	958.65
TOTAL LIABILITIES AND EQUITY		967.74	960.96

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

For RAMSONS PROJECTS LTD.

(SUNIL SACHDEVA) MANAGING DIRECTOR DIN: 00012115 Managing Director

DATE: 10-AUG-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 ENDED 30 JUNE 2021

	INR in Lakh (except per share						
P	PARTICULARS		ARTER ENDEL		YEAR ENDED		
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21		
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)		
	NCOME:						
	REVENUE FROM OPERATIONS	8.07	7.98	7.11	29.99		
	OTHER INCOME	0.01	0.02	0.00	32.49		
3 T	OTAL INCOME (1+2)	8.08	7.99	7.11	62.48		
E	EXPENSE:						
A) EMPLOYEE BENEFITS EXPENSE	2.05	1.90	1.84	7.46		
В	B) DEPRECIATION AND AMORTIZATION EXPENSE	0.01	0.02	0.00	0.04		
C	C) LOAN LOSS PROVISIONS AND WRITE OFF	0.03	0.03	(0.01)	0.08		
D) OTHER EXPENSES	3.71	6.49	2.95	19.12		
4 T	OTAL EXPENSES	5.80	8.44	4.78	26.70		
5 P	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	2.28	(0.45)	2.33	35.78		
6 E	EXCEPTIONAL ITEMS	-	-	-	-		
7 P	ROFIT BEFORE TAX (5+6)	2.28	(0.45)	2.33	35.78		
	AX EXPENSE						
	CURRENT TAX/MAT/TAX EARLIER YEARS	0.01	(5.07)	(0.00)	(0.83)		
9 P	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)	2.27	4.62	2.33	36.61		
10 P	ROFIT FROM DISCONTINUED OPERATIONS	-		-	7		
11 T.	AX EXPENSE OF DISCONTINUED OPERATIONS	-	<u>_</u>	-	-		
12 P	ROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)	-	-	-	-		
13 PI	ROFIT FOR THE PERIOD (9+12)	2.27	4.62	2.33	36.61		
14 0	THER COMPREHENSIVE INCOME						
(A)) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	2.26	3.44	1.62	7.54		
	(II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	2-	-	-		
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 0	THER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	2.26	3.44	1.62	7.54		
16 T	OTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)	4.53	8.06	3.95	44.15		
17 E	ARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)						
	A) BASIC (RS.)	0.08	0.15	0.08	1.22		
	B) DILUTED (RS.)	0.08	0.15	0.08	1.22		

The financial results of the company for the quarter ending on 30-06-2021 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: 10-AUG-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 EMPLOYEDFOR THE QUARTER ENDED ON 30 JUNE 2021

PARTICULARS	Quarter Ended			YEAR ENDED	
	30-Jun-21 (UNAUDITED)	31-Mar-21 (AUDITED)	30-Jun-20 (UNAUDITED)	31-Mar-21 (AUDITED)	
					1. SEGMENT REVENUE
A) FINANCING ACTIVITIES	8.04	7.95	7.11	28.50	
B) INVESTMENT ACTIVITIES	0.03	0.03	-	0.05	
C) UNALLOCATED	0.01	0.02	0.00	0.55	
TOTAL	8.08	7.99	7.11	29.10	
LESS : INTER SEGMENT REVENUE			-	2	
NET SALES/INCOME FROM OPERATIONS	8.08	7.99	7.11	29.10	
2. SEGMENT RESULTS (PROFIT(+) /LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT)		÷			
[PROFIT(+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH					
SEGMENT]					
A) FINANCING ACTIVITIES	8.04	7.95	7.11	28.50	
B) INVESTMENT INCOME	0.03	0.03	-	0.05	
C) UNALLOCATED	0.01	0.02	0.00	0.55	
TOTAL	8.08	7.99	7.11	29.10	
LESS :					
I. OTHER UNALLOCABLE EXPENDITURE NET OFF	5.80	8.83	4.78	20.45	
II. UN-ALLOCABLE INCOME	-	-	-	-	
TOTAL PROFIT BEFORE TAX	2.28	(0.83)	2.33	8.65	
3. CAPITAL EMPLOYED					
A) FINANCING ACTIVITIES	260.56	253.35	211.07	214.79	
B) INVESTMENT ACTIVITIES	661.34	664.07	660.94	659.31	
C) UNALLOCATED	41.30	41.23	46.19	40.40	
TOTAL	963.19	958.65	918.20	914.50	

(SUNIL SACHDEVA) MANAGING DIRECTOR DIN: 00012115

For RAMSONS PROJECTS LTD.

Managing Director

DATE: 10-AUG-21 PLACE: GURUGRAM

Ramsons Projects Limited

Notes to Unaudited Quarterly Financial Results for the period ended 30 June2021:

- 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 2021 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 2021 has been carried out by the Statutory Auditors.

- 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 2021 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 August 2021.

- 5. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. During the quarter, the Company has evaluated impact of this pandemic on its Nonfinancial and financial assets and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.
- 6. 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 : 10th August, 2021 Place : Gurugram