



# Ramsons Projects Ltd.

**CIN:L74899DL1994PLC063708**

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

Phone: +91 124 4679000 Fascimile: +91 124 4679099

Email: [correlations@ramsonsprojects.com](mailto:correlations@ramsonsprojects.com)

Website: [www.ramsonsprojects.com](http://www.ramsonsprojects.com)

**Ref No. 2020\RPL\270**

**November 09, 2020**

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

Dear Sir/ Madam,

**Sub: Submission of Un-audited Half Yearly Financial Results for the Half Year and Quarter ended on September 30, 2020**

**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 09<sup>th</sup> November, 2020 (concluded at 05.00 P.M.) has considered, approved and taken on record the Un-Audited Half Yearly Financial Results of the company for half year and quarter ended on September 30, 2020 prepared as per IND-AS.

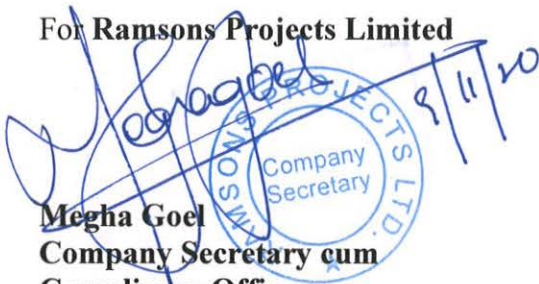
Accordingly, please find enclosed herewith un-audited financial results along with limited review report of the Company for half year and quarter ended on September 30, 2020.

Kindly acknowledge the receipt.

Thanking You,

For Ramsons Projects Limited

**Megha Goel  
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> September 2020 (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: 09.11.2020**  
**UDIN: 20537682AAAACL5289.**



**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 2020**

INR in Lakh

<b>PARTICULARS</b>	<b>AS ON 30-Sep-20 (UNAUDITED)</b>	<b>AS ON 31-Mar-20 (AUDITED)</b>
<b>I ASSETS</b>		
<b>FINANCIAL ASSETS</b>		
CASH & CASH EQUIVALENTS	5.29	5.78
OTHER FINANCIAL ASSETS	0.25	0.25
LOANS	217.87	214.79
INVESTMENTS	397.51	396.23
	<u>620.91</u>	<u>617.06</u>
<b>NON FINANCIAL ASSETS</b>		
PROPERTY, PLANT & EQUIPMENT	12.81	12.83
CURRENT TAX ASSET (NET)	2.66	3.15
OTHER NON FINANCIAL ASSETS	22.84	21.29
	<u>38.30</u>	<u>37.28</u>
<b>TOTAL ASSETS</b>	<u><b>659.22</b></u>	<u><b>654.33</b></u>
<b>II LIABILITIES &amp; EQUITY</b>		
<b>NON FINANCIAL LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	1.35	2.91
<b>EQUITY</b>		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	357.22	350.77
	<u>657.87</u>	<u>651.42</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>659.22</b></u>	<u><b>654.33</b></u>

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

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF  
RAMSONS PROJECTS LIMITED**  
**(SUNIL SACHDEVA)**  
MANAGING DIRECTOR  
DIN: 00012115Date: 09-NOV-20  
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 HALF YEAR ENDED 30 SEPTEMBER 2020**

INR in Lakh (except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-20 (UNAUDITED)	30-Jun-20 (UNAUDITED)	30-Sep-19 (UNAUDITED)	30-Sep-20 (UNAUDITED)	30-Sep-19 (UNAUDITED)	31-Mar-20 (AUDITED)
<b>INCOME:</b>						
1 REVENUE FROM OPERATIONS	7.18	7.11	7.23	14.29	14.34	28.55
2 OTHER INCOME	0.05	0.00	0.00	0.06	0.53	0.55
3 <b>TOTAL INCOME (1+2)</b>	<b>7.24</b>	<b>7.11</b>	<b>7.23</b>	<b>14.35</b>	<b>14.87</b>	<b>29.10</b>
<b>EXPENSE:</b>						
A) EMPLOYEE BENEFITS EXPENSE	1.85	1.84	1.80	3.70	3.66	7.70
B) DEPRECIATION AND AMORTIZATION EXPENSE	0.02	0.00	0.01	0.02	0.02	0.04
C) LOAN LOSS PROVISIONS AND WRITE OFF	0.03	(0.01)	0.03	0.01	0.03	0.08
D) OTHER EXPENSES	2.49	2.95	4.33	5.44	6.49	12.63
4 <b>TOTAL EXPENSES</b>	<b>4.39</b>	<b>4.78</b>	<b>6.17</b>	<b>9.17</b>	<b>10.20</b>	<b>20.45</b>
5 <b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3+4)</b>	<b>2.85</b>	<b>2.33</b>	<b>1.06</b>	<b>5.18</b>	<b>4.67</b>	<b>8.65</b>
6 EXCEPTIONAL ITEMS	-	-	-	-	-	-
7 <b>PROFIT BEFORE TAX (5+6)</b>	<b>2.85</b>	<b>2.33</b>	<b>1.06</b>	<b>5.18</b>	<b>4.67</b>	<b>8.65</b>
<b>TAX EXPENSE</b>						
8 CURRENT TAX/MAT/TAX EARLIER YEARS	0.00	-	-	-	-	0.02
9 <b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)</b>	<b>2.85</b>	<b>2.33</b>	<b>1.06</b>	<b>5.18</b>	<b>4.67</b>	<b>8.63</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>2.85</b>	<b>2.33</b>	<b>1.06</b>	<b>5.18</b>	<b>4.67</b>	<b>8.63</b>
14 <b>OTHER COMPREHENSIVE INCOME</b>						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(0.35)	1.62	(2.13)	1.27	(1.40)	(5.90)
(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>(0.35)</b>	<b>1.62</b>	<b>(2.13)</b>	<b>1.27</b>	<b>(1.40)</b>	<b>(5.90)</b>
16 <b>TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)</b>	<b>2.50</b>	<b>3.95</b>	<b>(1.07)</b>	<b>6.45</b>	<b>3.27</b>	<b>2.73</b>
17 <b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)</b>						
A) BASIC (RS.)	0.09	0.08	(0.04)	0.17	0.11	0.29
B) DILUTED (RS.)	0.09	0.08	(0.04)	0.17	0.11	0.29

The financial results of the company for year ending on 30-09-2020 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 AND ON BEHALF OF THE BOARD OF DIRECTORS OF RAMSONS PROJECTS LIMITED**

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115



Date : 09-NOV-20  
 Place : GURUGRAM

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

**STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30 SEPTEMBER 2020**

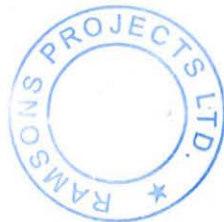
PARTICULARS	INR in Lakh	
	HALF YEAR ENDED 30-Sep-20 (UNAUDITED)	HALF YEAR ENDED 31-Mar-20 (AUDITED)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>PROFIT FOR THE YEAR</b>	5.18	8.65
<b>ADJUSTMENTS FOR:</b>		
DEPRECIATION	0.02	0.04
DIVIDEND INCOME	-	(0.05)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<u>5.20</u>	<u>8.64</u>
ADJUSTMENTS FOR :		
<b>CHANGES IN ASSETS AND LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	(1.57)	1.61
OTHER NON FINANCIAL ASSETS	(1.05)	0.54
OTHER FINANCIAL ASSETS	-	-
<b>CASH GENERATED FROM OPERATIONS</b>	<u>2.58</u>	<u>10.79</u>
LESS: DIRECT TAXES PAID	0.00	0.02
<b>NET CASH FROM OPERATING ACTIVITIES: ( A )</b>	<u>2.58</u>	<u>10.77</u>
<b>B. CASH FROM INVESTING ACTIVITIES</b>		
DIVIDEND INCOME	0.00	0.05
SALE OF INVESTMENTS	0.00	-
<b>NET CASH USED IN INVESTING ACTIVITIES: ( B )</b>	<u>0.00</u>	<u>0.05</u>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
LOANS	(3.08)	(20.02)
<b>NET CASH FLOW FROM FINANCING ACTIVITIES: ( C )</b>	<u>(3.08)</u>	<u>(20.02)</u>
NET INCREASE IN CASH AND CASH EQUIVALENT: (A+B+C)	(0.50)	(9.21)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	5.78	14.99
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	<u>5.29</u>	<u>5.78</u>

1. Previous year figures have been regrouped, wherever necessary.

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

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

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115



Date: 09-NOV-20  
 Place : GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019  
 CIN: L74899DL1994PLC063708  
**AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED ON 30 SEPTEMBER 2020**

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>1. SEGMENT REVENUE</b>						
A) FINANCING ACTIVITIES	7.18	7.11	3.79	14.29	14.29	28.50
B) INVESTMENT ACTIVITIES	-	-	-	-	0.05	0.05
C) UNALLOCATED	0.05	0.00	0.64	0.06	0.53	0.55
<b>TOTAL</b>	<b>7.24</b>	<b>7.11</b>	<b>4.43</b>	<b>14.35</b>	<b>14.87</b>	<b>29.10</b>
LESS : INTER SEGMENT REVENUE	-	-	-	-	-	-
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>7.24</b>	<b>7.11</b>	<b>4.43</b>	<b>14.35</b>	<b>14.87</b>	<b>29.10</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	7.18	7.11	3.79	14.29	14.29	28.50
B) INVESTMENT INCOME	-	-	-	-	0.05	0.05
C) UNALLOCATED	0.05	0.00	0.64	0.06	0.53	0.55
<b>TOTAL</b>	<b>7.24</b>	<b>7.11</b>	<b>4.43</b>	<b>14.35</b>	<b>14.87</b>	<b>29.10</b>
LESS :						
I. INTEREST			-	-	-	-
II. OTHER UNALLOCABLE EXPENDITURE NET OFF	4.39	4.78	3.84	9.17	10.20	20.45
III. UN-ALLOCABLE INCOME			-	-	-	-
<b>TOTAL PROFIT BEFORE TAX</b>	<b>2.85</b>	<b>2.33</b>	<b>0.59</b>	<b>5.18</b>	<b>4.67</b>	<b>8.65</b>
<b>3. CAPITAL EMPLOYED</b>						
A) FINANCING ACTIVITIES	217.87	211.07	78.10	217.87	202.05	214.79
B) INVESTMENT ACTIVITIES	397.51	397.86	386.71	397.51	400.74	396.23
C) UNALLOCATED	42.50	46.19	167.89	42.50	49.18	40.40
<b>TOTAL</b>	<b>657.87</b>	<b>655.12</b>	<b>632.70</b>	<b>657.87</b>	<b>651.97</b>	<b>651.42</b>

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

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 000/2115



Date : 09-NOV-20  
 Place : GURUGRAM



**Ramsons Projects Limited**

**Notes to Unaudited Half Yearly and Quarterly Financial Results for the period ended on 30<sup>th</sup> September, 2020:**

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 September 2020 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 half year ended 30 September 2020 has been carried out by the Statutory Auditors.
3. The above financial results for the half year ended 30 September 2020 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 09<sup>th</sup> November, 2020.
4. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. During the half year, the Company has evaluated impact of this pandemic on its Non-financial and financial assets and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.

The extent to which the COVID-19 pandemic will impact future results of the Company will depend on future developments, which are highly uncertain, including, among other things, any new information concerning the severity of




A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke at the end.

the COVID-19 pandemic and any action to contain its spread or mitigate its impact whether government-mandated or elected by the Company. Given the uncertainty over the potential macro-economic condition, the impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions, which will be given effect to in the respective future period.

5. The company has two reportable operating segments i.e. Financing activities and Investing activities as per the requirement of Ind AS 108 – Operating Segment. 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.**

  
(Sunil Sachdeva)  
Managing Director  
DIN: 00012115



Date: 09.11.2020

Place: Gurugram