



# Ramsons Projects Limited

**CIN: L74899DL1994PLC063708**

Corp. Office: Unit 501, 05<sup>th</sup> Floor, SAS Tower, Tower-B,  
Sector- 38, Gurugram – 122001, Haryana  
Phone: +91 124 4679000

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

**Ref No. 2023\RPL\191**

**November 09, 2023**

**To,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001**

**Subject: Outcome of Board Meeting held on November 09, 2023 along with the financial results for the 2<sup>nd</sup> quarter and half year ended September 30, 2023.**

**Ref.: Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.**

Dear Sir/ Ma'am,

With reference to captioned subject, we wish to inform that the Board of Directors of the Company in their meeting held today i.e. November 09, 2023, had considered and approved and taken on record the Un-Audited Financial Results of the Company along with Limited Review Report thereon as submitted by the Auditors of the Company for the second quarter and half year ended on September 30, 2023 prepared as per IND-AS.

The same be and is hereby enclosed for your kind perusal.

The Board meeting commenced at 03:30 P.M. and concluded at **04:00 P.M.**

Kindly acknowledge the receipt.

Thanking You,

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

**Ayush Yadav  
Company Secretary cum  
Compliance Officer  
Mem. No. A60210  
Add: 5<sup>th</sup> Floor, SAS Tower, Sector 38,  
Gurugram – 122001, Haryana  
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**

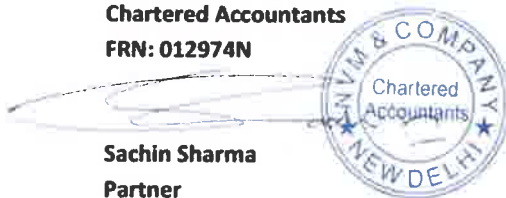
We have reviewed the accompanying statement of unaudited financial results of **Ramsons Projects Limited** for the quarter ended 30<sup>th</sup> September 2023 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure 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) 2410, 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: 09.11.2023**  
**UDIN: 23537682BGYFCD1732**

**RAMSONS PROJECTS LIMITED**

Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, M.G.Road, South West Delhi, New Delhi-110030  
CIN: L74899DL1994PLC063708

**UNAUDITED BALANCE SHEET AS AT 30 SEPTEMBER 2023**

PARTICULARS	NOTE NO.	INR in Lakhs	
		AS ON	AS ON
		30-Sep-23 (UNAUDITED)	31-Mar-23 (AUDITED)
<b>I ASSETS</b>			
<b>FINANCIAL ASSETS</b>			
CASH & CASH EQUIVALENTS	3	64.35	27.46
OTHER FINANCIAL ASSETS	4	1.75	2.59
LOANS	5	295.45	379.56
INVESTMENTS	6	411.25	646.46
		<u>772.80</u>	<u>1,056.08</u>
<b>NON FINANCIAL ASSETS</b>			
PROPERTY, PLANT & EQUIPMENT	7	12.81	13.07
CURRENT TAX ASSET (NET)	8	8.94	7.29
OTHER NON FINANCIAL ASSETS	9	28.77	26.02
		<u>50.52</u>	<u>46.38</u>
<b>TOTAL ASSETS</b>		<u><b>823.32</b></u>	<u><b>1,102.46</b></u>
<b>II LIABILITIES &amp; EQUITY</b>			
<b>FINANCIAL LIABILITIES</b>			
BORROWINGS	10	65.00	115.00
<b>NON FINANCIAL LIABILITIES</b>			
OTHER NON FINANCIAL LIABILITIES	11	21.79	21.60
<b>EQUITY</b>			
SHARE CAPITAL	12	300.65	300.65
OTHER EQUITY	13	435.88	665.21
		<u>736.53</u>	<u>965.86</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><b>823.32</b></u>	<u><b>1,102.46</b></u>

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012115



DATE: 09-Nov-2023  
PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**

Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, M.G.Road, South West Delhi, New Delhi-110030  
CIN: L74899DL1994PLC063708

**STATEMENT OF UN-AUDITED PROFIT AND LOSS FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

PARTICULARS	NOTE NO.	INR in Lakhs (except per share data)	
		PERIOD ENDED 30-Sep-23 UN-AUDITED	YEAR ENDED 31-Mar-23 AUDITED
<b>REVENUE FROM OPERATIONS</b>			
INTEREST INCOME		23.78	48.75
DIVIDEND INCOME		0.14	0.15
LOAN PROCESSING CHARGES		-	3.00
<b>1 TOTAL REVENUE FROM OPERATIONS</b>	14	<b>23.92</b>	<b>51.90</b>
2 OTHER INCOME	15	0.36	4.91
<b>3 TOTAL INCOME (1+2)</b>		<b>24.28</b>	<b>56.81</b>
<b>EXPENSES:</b>			
EMPLOYEE BENEFITS EXPENSE	16	6.16	18.88
DEPRECIATION AND AMORTIZATION EXPENSE	7	0.26	0.21
FINANCE COSTS	17	4.77	7.96
OTHER EXPENSES	18	6.44	23.14
<b>4 TOTAL EXPENSES</b>		<b>17.63</b>	<b>50.19</b>
<b>5 PROFIT BEFORE PRIOR PERIOD ITEMS (3-4)</b>		<b>6.65</b>	<b>6.62</b>
6 PRIOR PERIOD ITEMS		-	11.77
<b>7 PROFIT BEFORE TAX (5-6)</b>		<b>6.65</b>	<b>(5.15)</b>
<b>8 TAX EXPENSE</b>			
CURRENT TAX		0.98	1.13
MAT CREDIT UTILIZED (AVAILABLE)		0.39	(0.97)
TAX EARLIER YEARS		(0.60)	-
		<b>0.77</b>	<b>0.16</b>
<b>9 PROFIT AFTER TAX (7-8)</b>		<b>5.88</b>	<b>(5.32)</b>
<b>OTHER COMPREHENSIVE INCOME</b>			
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS		(235.20)	10.52
(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		-	-
<b>10 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)</b>		<b>(235.20)</b>	<b>10.52</b>
<b>11 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (7+8)</b>		<b>(229.32)</b>	<b>5.21</b>
<b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)*</b>			
A) BASIC (RS.)		0.20	(0.18)
B) DILUTED (RS.)		0.20	(0.18)

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012415



DATE: 09-Nov-2023  
PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**

Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, M.G.Road, South West Delhi, New Delhi-110030  
CIN: L74899DL1994PLC063708

**STATEMENT OF UN-AUDITED CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

PARTICULARS	INR in Lakhs	
	PERIOD ENDED 30-Sep-23 (UN-AUDITED)	YEAR ENDED 31-Mar-23 (AUDITED)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
PROFIT FOR THE YEAR	6.65	(5.15)
ADJUSTMENTS FOR:		
DEPRECIATION	0.26	0.21
LOSS ON SHARE OF PARTNERSHIP FIRM	-	0.20
DIVIDEND INCOME	(0.14)	(0.15)
PRIOR PERIOD ITEMS (NET)	-	11.77
PROFIT ON SALE OF FIXED ASSETS	-	(4.44)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>6.77</b>	<b>2.44</b>
ADJUSTMENTS FOR :		
<b>CHANGES IN ASSETS AND LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	0.19	18.92
OTHER NON FINANCIAL ASSETS	(4.41)	(4.62)
OTHER FINANCIAL ASSETS	0.84	(2.34)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>3.39</b>	<b>14.40</b>
LESS: DIRECT TAXES PAID	0.77	0.16
<b>NET CASH FROM OPERATING ACTIVITIES: ( A )</b>	<b>2.62</b>	<b>14.24</b>
<b>B. CASH FROM INVESTING ACTIVITIES</b>		
PURCHASE OF FIXED ASSETS	-	(1.49)
DIVIDEND INCOME	0.14	0.15
CONSIDERATION/COMPENSATION ON SALE OF FIXED ASSETS	-	5.52
<b>NET CASH USED IN INVESTING ACTIVITIES: ( B )</b>	<b>0.14</b>	<b>4.18</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
LOANS GIVEN	84.11	(112.88)
LOANS RECEIVED	(50.00)	115.00
<b>NET CASH FLOW FROM FINANCING ACTIVITIES: ( C )</b>	<b>34.11</b>	<b>2.12</b>
NET INCREASE IN CASH AND CASH EQUIVALENT: (A+B+C)	36.87	20.55
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	27.46	6.92
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	<b>64.35</b>	<b>27.46</b>

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

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

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

(SUNIL SACHDEVA)  
MANAGING DIRECTOR  
DIN: 00012115



DATE: 09-Nov-2023  
PLACE: GURUGRAM

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30 SEPTEMBER 2023**

INR in Lakhs (except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>INCOME:</b>						
1 REVENUE FROM OPERATIONS	10.81	13.11	11.54	23.92	19.58	51.90
2 OTHER INCOME	0.03	0.33	0.00	0.36	4.44	4.91
3 <b>TOTAL INCOME (1+2)</b>	<b>10.83</b>	<b>13.44</b>	<b>11.54</b>	<b>24.28</b>	<b>24.02</b>	<b>56.81</b>
<b>EXPENSE:</b>						
EMPLOYEE BENEFITS EXPENSE	3.12	3.04	3.24	6.16	5.39	18.88
FINANCE COSTS	2.03	2.74	1.68	4.77	1.68	7.96
DEPRECIATION AND AMORTIZATION EXPENSE	0.13	0.13	0.01	0.26	0.02	0.21
PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL)	-0.05	(0.29)	0.62	(0.34)	0.54	0.45
OTHER EXPENSES	2.03	3.85	9.21	6.78	12.05	22.69
4 <b>TOTAL EXPENSES</b>	<b>8.16</b>	<b>9.47</b>	<b>14.76</b>	<b>17.63</b>	<b>19.68</b>	<b>50.19</b>
5 <b>PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX (3-4)</b>	<b>2.68</b>	<b>3.97</b>	<b>(3.22)</b>	<b>6.65</b>	<b>4.35</b>	<b>6.62</b>
6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS			11.77		11.77	11.77
7 <b>PROFIT BEFORE TAX (5+6)</b>	<b>2.68</b>	<b>3.97</b>	<b>(15.00)</b>	<b>6.65</b>	<b>(7.43)</b>	<b>(5.15)</b>
<b>TAX EXPENSE</b>						
8 CURRENT TAX/MAT/TAX CARRIER YEARS	0.22	0.55	0.08	0.77	0.08	0.16
9 <b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)</b>	<b>2.45</b>	<b>3.42</b>	<b>(15.08)</b>	<b>5.88</b>	<b>(7.51)</b>	<b>(5.31)</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>2.45</b>	<b>3.42</b>	<b>(15.08)</b>	<b>5.88</b>	<b>(7.51)</b>	<b>(5.31)</b>
14 <b>OTHER COMPREHENSIVE INCOME</b>						
A) (i) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(236.47)	1.27	2.75	(235.20)	1.74	10.52
(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>(236.47)</b>	<b>1.27</b>	<b>2.75</b>	<b>(235.20)</b>	<b>1.74</b>	<b>10.52</b>
16 <b>TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)</b>	<b>(234.02)</b>	<b>4.69</b>	<b>(12.33)</b>	<b>(229.32)</b>	<b>(5.78)</b>	<b>5.22</b>
17 <b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)</b>						
A) BASIC (RS.)	0.08	0.11	(0.50)	0.20	(0.25)	(0.18)
B) DILUTED (RS.)	0.08	0.11	(0.50)	0.20	(0.25)	(0.18)

The financial results of the company for the Half Year as on 30-09-2023 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 RESULTS

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

DATE: 09-Nov-2023  
 PLACE: GURUGRAM



**RAMSONS PROJECTS LIMITED**  
 Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, M.G.Road, South West Delhi, New Delhi-110030  
 CIN: L74899DL1994PLC063708  
**UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**  
**FOR THE HALF YEAR ENDED 30 SEPTEMBER 2023**

PARTICULARS	Quarter Ended			HALF YEAR ENDED		INR in Lakhs
	30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>1. SEGMENT REVENUE</b>						
A) FINANCING ACTIVITIES	10.67	13.11	11.39	23.78	19.43	48.75
B) INVESTMENT ACTIVITIES	0.14	-	0.15	0.14	0.15	0.15
C) UNALLOCATED	0.03	0.33	-	0.36	4.44	4.91
<b>TOTAL</b>	<b>10.83</b>	<b>13.44</b>	<b>11.54</b>	<b>24.28</b>	<b>24.02</b>	<b>53.81</b>
LESS : INTER SEGMENT REVENUE	-	-	-	-	-	-
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>10.83</b>	<b>13.44</b>	<b>11.54</b>	<b>24.28</b>	<b>24.02</b>	<b>53.81</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	10.67	13.11	11.39	23.78	19.43	48.75
B) INVESTMENT INCOME	0.14	-	0.15	0.14	0.15	0.15
C) UNALLOCATED	0.03	0.33	-	0.36	4.44	4.91
<b>TOTAL</b>	<b>10.83</b>	<b>13.44</b>	<b>11.54</b>	<b>24.28</b>	<b>24.02</b>	<b>53.81</b>
LESS						
I INTEREST	2.03	2.74	1.68	4.77	1.68	7.96
II OTHER UNALLOCABLE EXPENDITURE NET OFF	6.10	6.76	11.08	12.96	17.99	42.23
III PRIOR PERIOD ITEMS	-	-	11.77	-	11.77	11.77
<b>TOTAL PROFIT BEFORE TAX</b>	<b>2.71</b>	<b>3.93</b>	<b>(14.99)</b>	<b>6.65</b>	<b>(7.41)</b>	<b>(8.15)</b>
<b>3. CAPITAL EMPLOYED</b>						
A) FINANCING ACTIVITIES	(12.66)	308.11	400.93	295.45	400.93	379.57
B) INVESTMENT ACTIVITIES	(236.49)	647.74	637.69	411.25	637.69	646.47
C) UNALLOCATED	(19.84)	114.67	51.27	94.83	51.27	76.42
<b>TOTAL</b>	<b>(268.98)</b>	<b>1,070.52</b>	<b>1,089.88</b>	<b>801.53</b>	<b>1,089.88</b>	<b>1,102.46</b>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115



DATE: 09-Nov-2023  
 PLACE: GURUGRAM