

Ramsons Projects Limited

CIN: L74899DL1994PLC063708

Corporate Office: Unit No. 501, 05th Floor, SAS Tower, Tower-B, Sector-38, Gurugram-122001, Haryana

Phone: +91 124-4679000

Email: corprelations@ramsonsprojects.com Website: www.ramsonsprojects.com

August 09, 2023

Ref No. 2023\RPL\146

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

Subject: Outcome of Board Meeting held on August 09, 2023.

Ref.: Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures

Requirements) Regulations, 2015.

Dear Sir/ Madam,

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

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

The Board meeting commenced at 12:30 P.M. and concluded at 01:00 P.M.

ORO.

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: 5th Floor, SAS Tower, Sector 38,

Gurugram - 122001, Haryana

Encl: As above



NVM & COMPANY

Chartered Accountants

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 30th June 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 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) 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.

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Chartered Ccountants

For NVM & Company.

Chartered Accountants

FRN: 012974N

Sachin Sharma

Partner

M.No 537682

Place: New Delhi

Date: 09.08.2023

UDIN: 23537682BGYFAW7655

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

BALANCE SHEET AS AT 30-JUNE-23

			INR in Lakhs				
PARTICULARS	NOTE NO.	AS ON 30-Jun-23 (UNAUDITED)	AS ON 31-Mar-23 (AUDITED)				
				ASSETS			
				FINANCIAL ASSETS			
CASH & CASH EQUIVALENTS	3	83.44	27.46				
OTHER FINANCIAL ASSETS	4	2.42	2.59				
LOANS	5	308.11	379.56				
INVESTMENTS	6	647.75	646.46				
	=	1,041.72	1,056.08				
NON FINANCIAL ASSETS	-	12.94	13.07				
PROPERTY, PLANT & EQUIPMENT	7 8	8.29	7.29				
CURRENT TAX ASSET (NET)	9	29,40	26.02				
OTHER NON FINANCIAL ASSETS	9	50,63	46.37				
		00100					
TOTAL ASSETS		1,092.35	1,102.46				
I LIABILITIES & EQUITY							
FINANCIAL LIABILITIES							
BORROWINGS	10	100.00	115.00				
NON FINANCIAL LIABILITIES							
OTHER NON FINANCIAL LIABILITIES	11	21.82	21.60				
EOUITY							
SHARE CAPITAL	12	300.65	300.65				
OTHER EQUITY	13	669.88	665.21				
	-	970.53	965.86				
TOTAL LIABILITIES AND EQUITY		1,092.35	1,102.46				

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

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

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(SUNIL SACHDEVA) MANAGINO DIRECTOR DIN: 00012115

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

STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE QUARTER ENDED 30-Jun-23

	INR in Lakhs (except per share data)		
PARTICULARS	NOTE NO.	QUARTER ENDED 30-Jun-23 UNAUDITED	YEAR ENDED 31-Mar-23 AUDITED
REVENUE FROM OPERATIONS		13/11	48.75
INTEREST INCOME		13.11	0.15
DIVIDEND INCOME			3.00
LOAN PROCESSING CHARGES	14	13.11	51.90
1 TOTAL REVENUE FROM OPERATIONS	15	0,33	4.91
2 OTHER INCOME	15	13.44	56.81
3 TOTAL INCOME (1+2)		20.1.	
EXPENSES:	16	3.04	18.88
EMPLOYEE BENEFITS EXPENSE	7	0.13	0.21
DEPRECIATION AND AMORTIZATION EXPENSE	17	2.74	7.96
FINANCE COSTS	18	3.56	23.14
OTHER EXPENSES	10	9.47	50.19
4 TOTAL EXPENSES			
THE PROPERTY OF THE PROPERTY (2.4)		3.97	6.62
5 PROFIT BEFORE PRIOR PERIOD ITEMS (3-4)		(e)	11.77
6 PRIOR PERIOD ITEMS 7 PROFIT BEFORE TAX (5-6)		3.97	(5.15)
8 TAX EXPENSE		0.57	1.13
CURRENT TAX		(0.02)	(0.97)
MAT CREDIT ENTITLEMENT		0,55	0.16
		3.42	(5.32)
9 PROFIT AFTER TAX (7-8)			
OTHER COMPREHENSIVE INCOME		1.27	10.52
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS (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		<u>je</u>	-
PROFIT OR LOSS 10 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)		1.27	10.52
		4.70	5.21
11 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (7+8) EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)*			
		0.11	(0.18)
A) BASIC (RS.)		0.11	(0.18)
B) DILUTED (RS.)			

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

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

(SUNIL SAPEDEVA)
MANAGING DIRECTOR
DIN: 00012115

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-Jun-23

INR in Lakhs (except per share data) YEAR ENDED QUARTER ENDED PARTICULARS 31-Mar-23 31-Mar-23 30.Jun-22 30-Jun-23 (AUDITED) (UNAUDITED) (AUDITED) (UNAUDITED) INCOME: 51.90 17.30 8.04 13.11 REVENUE FROM OPERATIONS 4.91 4,44 0.44 0.33 OTHER INCOME 56.81 17.74 12.48 13.44 TOTAL INCOME (1+2) 3 EXPENSE: 18.88 2.15 8.28 3.04 EMPLOYEE BENEFITS EXPENSE 7.96 0.00 2.74 2.89 FINANCE COSTS 0.21 0.01 0.18 0.13 DEPRECIATION AND AMORTIZATION EXPENSE 0.45 0.40 (0.08)(0.29)PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL) 22.69 2.83 4.26 3.85 OTHER EXPENSES 50.19 4.91 9.47 16.01 TOTAL EXPENSES 6.62 1.73 7.57 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX 3.97 5 (3-4) 11.77 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS 6 7.57 (5.15)3.97 1.73 PROFIT BEFORE TAX (5+6) TAX EXPENSE 0.16 0.10 0.00 0.55 CURRENT TAX/MAT/TAX EARLIER YEARS 8 (5.31)7.57 1.63 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8) 3.42 10 PROFIT FROM DISCONTINUED OPERATIONS 11 TAX EXPENSE OF DISCONTINUED OPERATIONS PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11) (5.31) 1.63 7.57 3.42 13 PROFIT FOR THE PERIOD (9+12) OTHER COMPREHENSIVE INCOME 10.52 8.42 (1.01)A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS 1.27 (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 (III) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS (1.01)10.52 8.42 1.27 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX) 15 5.22 10.05 6.56 4.70 16 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)

The financial results of the company for the Quarter ending on 30-06-2023 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company.

0.25

0.25

0.05

0.05

0.11

(0.18)

(0.18)

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

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

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FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

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17 EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)

(SUNIL SACHDEVA) MANAGING DIRECTOR DIN: 00012115

A) BASIC (RS.)

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UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED AS ON 30-Jun-23

INR in Lakhs PARTICULARS Quarter Ended YEAR ENDED 30-Jun-22 30-Jun-23 31-Mar-23 31-Mar-23 (UNAUDITED) (AUDITED) (UNAUDITED) (AUDITED) 1. SEGMENT REVENUE 48.75 A) FINANCING ACTIVITIES 14.30 8.04 13 11 B) INVESTMENT ACTIVITIES 0.15 4.44 C) UNALLOCATED 0 - 330.44 4.91 TOTAL 13.44 14.74 12.48 53.81 LESS: INTER SEGMENT REVENUE NET SALES/INCOME FROM OPERATIONS 13.44 14.74 53.81 2. SEGMENT RESULTS (PROFIT(+) /LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT) [PROFIT(+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH SEGMENT] 48.75 A) FINANCING ACTIVITIES 14.30 8.04 13.11 0.15 B) INVESTMENT INCOME 4,91 0.33 0.44 4.44 C) UNALLOCATED TOTAL 13.44 14.74 12.48 53.81 LESS: 2.89 7.96 I INTEREST 2.74 42.23 491 II. OTHER UNALLOCABLE EXPENDITURE NET OFF 6.73 13.12 III. PRIOR PERIOD ITEMS 11,77 7.57 TOTAL PROFIT BEFORE TAX 3.97 (1.27)(8.15)3. CAPITAL EMPLOYED A) FINANCING ACTIVITIES 308.11 379.57 245.69 379.57 B) INVESTMENT ACTIVITIES 647.75 646.47 647.03 646.47 74.48 76.42 C) UNALLOCATED 114.67 76.42 TOTAL 967.20 1,102.46 1,102,46 1,070.53

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

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FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

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(SUNIL SACHDEVA)
MANAGING DIRECTOR
DIN: 00012115

Ramsons Projects Limited

Notes to Unaudited Quarterly Financial Results for the period ended 30 June 2023:

- 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 2023 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 2023 has been carried out by the Statutory Auditors.
- 3. The Company has opted to publish only Standalone financial results, pursuant to the 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 2023 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 09-08-2023
- 5. The company has one reportable operating segment i.e., Financing 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

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Ramson's Projects Limited

(Sunil Sachdeva)

Managing Director

DIN: 00012115

Date: 09-08-2023

Place: Gurugram