

# 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

Email: corprelations@ramsonsprojects.com

Website: www.ramsonsprojects.com

*Ref No. 2025\RPL\107* 

August 08, 2025

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

Subject: Outcome of Board Meeting held on August 08, 2025.

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

Requirements) Regulations, 2015 as amended.

Dear Sir/Madam,

This is 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 08, 2025, had considered and approved the Un-Audited Financial Results of the Company along with Limited Review Report thereon as submitted by the Statutory Auditors of the Company for the first quarter ended on June 30, 2025, prepared as per IND-AS.

The same is hereby enclosed for your kind perusal.

The Board meeting commenced at 12:10 P.M. and concluded at 01:00 P.M.

Kindly acknowledge the receipt.

Thanking You,

For and on behalf of Ramsons Projects Limited

Ashwarya Maheshwari Company Secretary cum Compliance Officer Mem. No. A71660 Add: Unit no. 501, 5<sup>th</sup> Floor, SAS Tower, Tower-B, 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 <u>Ramsons</u> <u>Projects Limited</u> for the quarter ended 30<sup>th</sup> June 2025 (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

Pjnelace: New Delhi Date: 08.08.2025

UDIN: 25537682BMOVFD3633

## RAMSONS PROJECTS LIMITED

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

UNAUDITED BALANCE SHEET AS AT 30TH JUNE 2025

*		INR in Lakhs
PARTICULARS	AS ON	AS ON
	30-Jun-25 (UN-AUDITED)	31-Mar-25 (AUDITED)
I ASSETS		
FINANCIAL ASSETS		
CASH & CASH EOUIVALENTS	871.66	1,099.40
RECEIVABLES	109.41	(4)
LOANS	86.33	110.38
INVESTMENTS	549.86	49.29
OTHER FINANCIAL ASSETS	3.04	0.40
	1,620.30	1,259.47
NON FINANCIAL ASSETS		
PROPERTY. PLANT & EOUIPMENT	43.86	46.26
CURRENT TAX ASSET (NET)	-	4.88
OTHER NON FINANCIAL ASSETS	18.66	25.00
	62.52	76.14
TOTAL ASSETS	1,682.82	1,335.61
I LIABILITIES & EQUITY		
FINANCIAL LIABILITIES OTHER FINANCIAL LIABILITIES	46.79	6.72
OTHER PHANCIAL BIADILITIES	40.75	0.72
EQUITY SHARE CAPITAL	300.65	300.65
OTHER EQUITY	1.335.37	1.028.23
OTHER EGGITT	1.636.03	1,328.89
TOTAL LIABILITIES AND EQUITY	1,682.82	1,335.61

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(YOGESH KUMAR SACHDEVA) MANAGING DIRECTOR DIN: 00171917



#### RAMSONS PROJECTS LIMITED

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

# STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2025

PARTICULARS	OUARTER ENDED	
	QUARTER ENDED	YEAR ENDED
	30-June-25	31-Mar-25
REVENUE FROM OPERATIONS	(UN-AUDITED)	(AUDITED)
INTEREST INCOME	15.24	105.57
	15.24	0.16
DIVIDEND INCOME	5.	0.75
LOAN PROCESSING CHARGES	15.24	106.48
TOTAL REVENUE FROM OPERATIONS		259.80
OTHER INCOME	365.24	
TOTAL INCOME	380.48	366.29
EXPENSES:		
EMPLOYEE BENEFITS EXPENSE	3.02	13.83
DEPRECIATION AND AMORTIZATION EXPENSE	1.52	0.74
FINANCE COSTS	0.04	0.06
OTHER EXPENSES	7.91	25.33
TOTAL EXPENSES	12.49	39.96
TOTAL DAY MADES	AMITY	0,1,10
PROFIT BEFORE EXCEPTIONAL ITEMS, PRIOR PERIOD ITEMS AND TAXES	367.99	326.32
EXCEPTIONAL ITEMS		*
PROFIT BEFORE PRIOR PERIOD ITEMS AND TAXES (5-6)	367.99	326.32
PRIOR PERIOD ITEMS		
PROFIT BEFORE TAX	367.99	326.32
TAX EXPENSE		
CURRENT TAX	51.88	54.28
	9.53	0.78
MAT CREDIT UTILIZED (AVAILABLE) TAX EARLIER YEARS	9.00	0.70
TAX BARLIER TEARS	-	0.01
	61.41	55.08
PROFIT AFTER TAX	306.58	271.24
THOU IN THE	000,00	
OTHER COMPREHENSIVE INCOME		
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0.56	3.84
(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	20	
OR LOSS	-	
OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	0.56	3.84
TOTAL COMPRESSIONE INCOME (APPEND MAY)	307.14	275.09
TOTAL COMPREHENSIVE INCOME (AFTER TAX)	307.14	213.09
EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)	10.00	0.00
A) BASIC (RS.)	10.20 10.20	9.02
B) DILUTED (RS.)	- 10.20	9.02

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(YOGESH KUMAR SACHDEVA) MANAGING DIRECTOR DIN: 00171917

RAMSONS PROJECTS LIMITED

Regd. Office: 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030

CIN: L74899DL1994PLC063708

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025

INR in Lakhs (except per share data)

	PARTICULARS	OU	ARTER ENDED		YEAR ENDED
	*	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(UN-AUDITED)	(AUDITED)	(AUDITED)	(AUDITED
	INCOME:				
1	REVENUE FROM OPERATIONS	15.24	22.26	22.72	106.4
2	OTHER INCOME	365.24	259.72		259.8
3	TOTAL INCOME	380.48	281.98	22.72	366.2
	EXPENSE:				
	EMPLOYEE BENEFITS EXPENSE	3.02	3.77	3.16	13.8
	FINANCE COSTS	0.04	0.01	0.04	0.0
	DEPRECIATION AND AMORTIZATION EXPENSE	1.52	0.35	0.13	0.7
	PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL)		(2.10)	(0.19)	
	OTHER EXPENSES	7.91	14.58	2.83	25.3
4	TOTAL EXPENSES	12.49	16.64	5.97	39.9
5	PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX	367.99	265.34	16.75	326.3
6	PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS	-		-	
7	PROFIT BEFORE TAX	367.99	265.34	16.75	326.3
	TAX EXPENSE				
8	CURRENT TAX/MAT/TAX EARLIER YEARS	61.41	38.61	4.31	55.0
9	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	306.58	226.75	12.44	271.25
10	PROFIT FROM DISCONTINUED OPERATIONS	-		92	
11	TAX EXPENSE OF DISCONTINUED OPERATIONS	-	(#	0.6	
12	PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX)	-	-	- 4	
13	PROFIT FOR THE PERIOD	306.58	226.75	12.44	271.2
14	OTHER COMPREHENSIVE INCOME				
	A) (J) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS (II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE	0.56	(0.08)	3.31	3.8
	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	7.5	7,5	17	
15	OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	0.56	(0.08)	3.31	3.8
16	TOTAL COMPREHENSIVE INCOME (AFTER TAX)	307.14	226.67	15.75	275.1
17	EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)				
	A) BASIC (RS.)	10.20	7.54	0.41	9.0
	B) DILUTED (RS.)	10.20	7.54	0.41	9.0

The financial results of the company for the period ended as on 30-06-2025 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 STATEMENT.

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

(YOGESH KUMAR SACHDEVA) MANAGING DIRECTOR DIN: 00171917

RAMSONS PROJECTS LIMITED

Regd. Office: 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030

CIN: L74899DL1994PLC063708

### UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

FOR THE QUARTER ENDED AS ON 30TH JUNE 2025

INR in Lakhs

OHAPTED ENDED			YEAR ENDED	
		20 Inc 24	31-Mar-25	
			(AUDITED)	
jon nobitaly	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111111111111111111111111111111111111111	
15.24	32.04	13.28	53.35	
	(9.78)	9.44	134.38	
365.24	259.72		0.46	
380.48	281.98	22.72	188.19	
		-		
380.48	281.98	22.72	188.19	
15.24	32.04	13.28	53.35	
-	(9.78)	9.44	134.38	
365.24	259.72	- 4	0.46	
380.48	281.98	22.72	188.19	
0.04	0.01	0.04	7.75	
12.45	16.61	5.93	28.03	
		-	(173,55)	
367.99	265.35	16.75	325.95	
86.33	(810.07)	351.09	398.43	
549.86	(80.01	48.76	45,46	
937.22	1.032.24	683.29	621.53	
1,573.41	222.10	1,083,14	1,065.42	
	30-Jun-25 (UN-AUDITED) 15.24 365.24 380.48 380.48 15.24 365.24 380.48 0.04 12.45 367.99	(UN-AUDITED) (AUDITED)  15.24 32.04 - (9.78) 365.24 259.72 380.48 281.98  380.48 281.98  15.24 32.04 - (9.78) 365.24 259.72 380.48 281.98  0.04 0.01 12.45 16.61 - 367.99 265.35  86.33 (810.07) 549.86 (0.08) 937.22 1.032.24	30-Jun-25 31-Mar-25 30-Jun-24 (UN-AUDITED) (AUDITED) (AUDITED) (AUDITED) (AUDITED) (15.24 32.04 13.28 9.44 365.24 259.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 281.98 22.72 380.48 365.24 365.24 365.24 365.24 366.25	

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

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MANAGING DIRECTOR
DIN: 00171917 MISON

# Ramsons Projects Limited

Notes to Unaudited Quarterly Financial Results for the period ended 30 June 2025:

- 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 2025 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 2025 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 2025 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 08-Aug-2025
- 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

Ramsons Projects Ltd.

**Managing Director** 

DIN: 00171917

Date: 08-Aug-2025

Place: Gurugram