



# Ramsons Projects Ltd.

**CIN: L74899DL1994PLC063708**

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

Phone: +91 124-4679000

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

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

Ref No. 2022\RPL\259

November 14, 2022

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

Dear Sir/ Madam,

**Sub: Submission of Outcome of Board Meeting pursuant to Regulation 30 of SEBI  
(Listing Obligations and Disclosures Requirements) Regulations, 2015**

With reference to captioned subject, we wish to inform you that the Board of Directors of the Company in their meeting held today on November 14, 2022 had considered, 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, 2022 prepared as per IND-AS.

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

The Meeting of the Board of Directors of the Company commenced at 04:00 P.M. and concluded at 05:00 P.M.

Kindly take the same on record.

Thanking You,

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

**Sunil Sachdeva  
Managing Director  
DIN: 00012115**

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 2022 (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: 14.11.2022**

**UDIN: 22537682BCZTHV4915**



# RAMSONS PROJECTS LIMITED

Regd. Office :A-10/6, Vasant Vihar, New Delhi-110057  
CIN: L74899DL1994PLC063708

## BALANCE SHEET AS AT 30 SEPTEMBER 2022

INR in Lakh

PARTICULARS	AS ON 30-Sep-22 (UNAUDITED)	AS ON 31-Mar-22 (AUDITED)
<b>I ASSETS</b>		
<b>FINANCIAL ASSETS</b>		
CASH & CASH EQUIVALENTS	18.99	6.92
OTHER FINANCIAL ASSETS	0.02	0.25
LOANS	400.93	266.69
INVESTMENTS	637.68	648.04
	<u>1,057.62</u>	<u>921.90</u>
<b>NON FINANCIAL ASSETS</b>		
PROPERTY, PLANT & EQUIPMENT	11.78	12.76
CURRENT TAX ASSET (NET)	6.19	3.70
OTHER NON FINANCIAL ASSETS	31.08	24.99
	<u>49.05</u>	<u>41.44</u>
<b>TOTAL ASSETS</b>	<u><b>1,106.67</b></u>	<u><b>963.34</b></u>
<b>II LIABILITIES &amp; EQUITY</b>		
<b>FINANCIAL LIABILITIES</b>		
BORROWINGS	135.00	0.00
<b>NON FINANCIAL LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	16.79	2.70
<b>EQUITY</b>		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	654.23	659.99
	<u>954.88</u>	<u>960.64</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>1,106.67</b></u>	<u><b>963.34</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: 00012115

DATE: 14-NOV-22  
PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :A-10/6, Vasant Vihar, New Delhi-110057  
 CIN: L74899DL1994PLC063708

**STATEMENT OF UN-AUDITED PROFIT AND LOSS FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

PARTICULARS	INR in Lakh (except per share data)	
	PERIOD ENDED	YEAR ENDED
	30-Sep-22 UN-AUDITED	31-Mar-22 AUDITED
<b>REVENUE FROM OPERATIONS</b>		
INTEREST INCOME	16.17	32.25
DIVIDEND INCOME	0.15	0.07
LOAN PROCESSING CHARGES	3.26	0.00
<b>1 TOTAL REVENUE FROM OPERATIONS</b>	<b>19.58</b>	<b>32.32</b>
2 OTHER INCOME	4.44	1.10
<b>3 TOTAL INCOME (1+2)</b>	<b>24.02</b>	<b>33.42</b>
<b>EXPENSES:</b>		
EMPLOYEE BENEFITS EXPENSE	5.39	8.24
DEPRECIATION AND AMORTIZATION EXPENSE	0.02	0.04
FINANCE COSTS	1.68	-
OTHER EXPENSES	12.59	11.53
<b>4 TOTAL EXPENSES</b>	<b>19.68</b>	<b>19.81</b>
<b>5 PROFIT BEFORE PRIOR PERIOD ITEMS (3-4)</b>	<b>4.35</b>	<b>13.60</b>
6 PRIOR PERIOD ITEMS	11.77	-
<b>7 PROFIT BEFORE TAX (5-6)</b>	<b>(7.42)</b>	<b>13.60</b>
<b>8 TAX EXPENSE</b>		
CURRENT TAX	0.57	1.96
MAT CREDIT ENTITLEMENT	(0.49)	(1.38)
	<b>0.08</b>	<b>0.58</b>
<b>9 PROFIT AFTER TAX (7-8)</b>	<b>(7.50)</b>	<b>13.02</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	1.74	(11.03)
(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>1.74</b>	<b>(11.03)</b>
<b>11 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (7+8)</b>	<b>(5.76)</b>	<b>1.99</b>
<b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)*</b>		
A) BASIC (RS.)	(0.25)	0.43
B) DILUTED (RS.)	(0.25)	0.43

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: 14-NOV-22  
 PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :A-10/6, Vasant Vihar, New Delhi-110057  
 CIN: L74899DL1994PLC063708

**STATEMENT OF UN-AUDITED CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

PARTICULARS	INR in Lakh	
	PERIOD ENDED 30-Sep-22 (UNAUDITED)	YEAR ENDED 31-Mar-22 (AUDITED)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
PROFIT FOR THE YEAR	(7.42)	13.60
ADJUSTMENTS FOR:		
DEPRECIATION	0.02	0.04
LOSS ON SHARE OF PARTNERSHIP FIRM	0.20	-
PROFIT ON SALE OF FIXED ASSETS	(4.44)	-
DIVIDEND INCOME	(0.15)	(0.07)
PRIOR PERIOD ITEMS	11.77	
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(0.03)</b>	<b>13.55</b>
ADJUSTMENTS FOR :		
<b>CHANGES IN ASSETS AND LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	14.09	0.39
OTHER NON FINANCIAL ASSETS	(8.58)	(2.71)
OTHER FINANCIAL ASSETS	0.23	0.03
<b>CASH GENERATED FROM OPERATIONS</b>	<b>5.71</b>	<b>11.26</b>
LESS: DIRECT TAXES PAID	0.08	0.58
<b>NET CASH FROM OPERATING ACTIVITIES: ( A )</b>	<b>5.63</b>	<b>10.68</b>
<b>B. CASH FROM INVESTING ACTIVITIES</b>		
DIVIDEND INCOME	0.15	0.07
SALE OF FIXED ASSETS	5.52	0.00
WITHDRAWAL OF CAPITAL CONTRIBUTION	0.00	5.00
<b>NET CASH USED IN INVESTING ACTIVITIES: ( B )</b>	<b>5.67</b>	<b>5.07</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
LOANS GIVEN	(134.24)	(13.34)
LOANS RECEIVED	135.00	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES: ( C )</b>	<b>0.76</b>	<b>(13.34)</b>
NET INCREASE IN CASH AND CASH EQUIVALENT: (A+B+C)	12.07	2.42
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	6.92	4.50
<b>CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>18.99</b>	<b>6.92</b>

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

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

DATE: 14-NOV-22  
 PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :A-10/6, Vasant Vihar, New Delhi-110057  
 CIN: L74899DL1994PLC063708

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30 SEPTEMBER 2022**

INR in Lakh (except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-22 (UNAUDITED)	30-Jun-22 (UNAUDITED)	30-Sep-21 (UNAUDITED)	30-Sep-22 (UNAUDITED)	30-Sep-21 (UNAUDITED)	31-Mar-22 (AUDITED)
<b>INCOME:</b>						
1 REVENUE FROM OPERATIONS	11.54	8.04	8.16	19.58	16.23	32.32
2 OTHER INCOME	0.00	4.44	0.01	4.44	0.01	1.10
3 <b>TOTAL INCOME (1+2)</b>	<b>11.54</b>	<b>12.48</b>	<b>8.17</b>	<b>24.02</b>	<b>16.24</b>	<b>33.42</b>
<b>EXPENSE:</b>						
EMPLOYEE BENEFITS EXPENSE	3.24	2.15	2.45	5.39	4.49	8.24
FINANCE COSTS	1.68	0.00	0.00	1.68	0.00	0.00
DEPRECIATION AND AMORTIZATION EXPENSE	0.01	0.01	0.01	0.02	0.02	0.04
LOAN LOSS PROVISIONS AND WRITE OFF	0.62	(0.08)	(0.00)	0.54	0.03	0.08
OTHER EXPENSES	9.22	2.83	1.77	12.05	5.49	11.45
4 <b>TOTAL EXPENSES</b>	<b>14.77</b>	<b>4.91</b>	<b>4.23</b>	<b>19.68</b>	<b>10.02</b>	<b>19.81</b>
5 <b>PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX (3-4)</b>	<b>(3.22)</b>	<b>7.57</b>	<b>3.94</b>	<b>4.35</b>	<b>6.22</b>	<b>13.60</b>
6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS	11.77	-	-	11.77	-	-
7 <b>PROFIT BEFORE TAX (5+6)</b>	<b>(14.99)</b>	<b>7.57</b>	<b>3.94</b>	<b>(7.42)</b>	<b>6.22</b>	<b>13.60</b>
<b>TAX EXPENSE</b>						
8 CURRENT TAX/MAT/TAX EARLIER YEARS	0.08	0.00	0.01	0.08	0.02	0.58
9 <b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)</b>	<b>(15.07)</b>	<b>7.57</b>	<b>3.93</b>	<b>(7.50)</b>	<b>6.20</b>	<b>13.02</b>
10 <b>PROFIT FROM DISCONTINUED OPERATIONS</b>	-	-	-	-	-	-
11 <b>TAX EXPENSE OF DISCONTINUED OPERATIONS</b>	-	-	-	-	-	-
12 <b>PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)</b>	-	-	-	-	-	-
13 <b>PROFIT FOR THE PERIOD (9+12)</b>	<b>(15.07)</b>	<b>7.57</b>	<b>3.93</b>	<b>(7.50)</b>	<b>6.20</b>	<b>13.02</b>
14 <b>OTHER COMPREHENSIVE INCOME</b>						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	2.75	(1.01)	1.39	1.74	3.65	(11.03)
(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>2.75</b>	<b>(1.01)</b>	<b>1.39</b>	<b>1.74</b>	<b>3.65</b>	<b>(11.03)</b>
16 <b>TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)</b>	<b>(12.32)</b>	<b>6.56</b>	<b>5.32</b>	<b>(5.76)</b>	<b>9.85</b>	<b>1.99</b>
17 <b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)</b>						
A) BASIC (RS.)	(0.50)	0.25	0.13	(0.25)	0.21	0.43
B) DILUTED (RS.)	(0.50)	0.25	0.13	(0.25)	0.21	0.43

The financial results of the company for the Half year ending on 30-09-2022 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.

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

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

DATE: 14-NOV-22  
 PLACE: GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :A-10/6, Vasant Vihar, New Delhi-110057  
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**UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED ON 30 SEPTEMBER 2022**

INR in Lakh

PARTICULARS	Quarter Ended			HALF YEAR ENDED		YEAR ENDED
	30-Sep-22 (UNAUDITED)	30-Jun-22 (UNAUDITED)	30-Sep-21 (UNAUDITED)	30-Sep-22 (UNAUDITED)	30-Sep-21 (UNAUDITED)	31-Mar-22 (AUDITED)
<b>1. SEGMENT REVENUE</b>						
A) FINANCING ACTIVITIES	11.39	8.04	8.04	19.43	16.17	32.25
B) INVESTMENT ACTIVITIES	0.15	-	0.03	0.15	0.06	0.07
C) UNALLOCATED	0.00	4.44	0.01	4.44	0.01	1.10
<b>TOTAL</b>	<b>11.54</b>	<b>12.48</b>	<b>8.08</b>	<b>24.02</b>	<b>16.24</b>	<b>33.42</b>
LESS : INTER SEGMENT REVENUE	-	-	-	-	-	-
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>11.54</b>	<b>12.48</b>	<b>8.08</b>	<b>24.02</b>	<b>16.24</b>	<b>33.42</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	11.39	8.04	8.04	19.43	16.17	32.25
B) INVESTMENT INCOME	0.15	-	0.03	0.15	0.06	0.07
C) UNALLOCATED	0.00	4.44	0.01	4.44	0.01	1.10
<b>TOTAL</b>	<b>11.54</b>	<b>12.48</b>	<b>8.08</b>	<b>24.02</b>	<b>16.24</b>	<b>33.42</b>
LESS :						
I. INTEREST	1.68	-	-	1.68	-	-
II. OTHER UNALLOCABLE EXPENDITURE NET OFF	13.09	4.91	5.80	18.00	10.02	19.81
III. PRIOR PERIOD ITEMS	11.77	-	-	11.77	-	-
<b>TOTAL PROFIT BEFORE TAX</b>	<b>(15.00)</b>	<b>7.57</b>	<b>2.28</b>	<b>(7.42)</b>	<b>6.22</b>	<b>13.60</b>
<b>3. CAPITAL EMPLOYED</b>						
A) FINANCING ACTIVITIES	400.93	245.68	260.56	400.93	260.56	234.46
B) INVESTMENT ACTIVITIES	637.68	647.04	662.72	637.68	662.72	648.04
C) UNALLOCATED	51.27	74.48	45.73	51.27	45.73	78.14
<b>TOTAL</b>	<b>1,089.88</b>	<b>967.20</b>	<b>969.01</b>	<b>1,089.88</b>	<b>969.01</b>	<b>960.64</b>

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

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

DATE: 14-NOV-22  
 PLACE: GURUGRAM