



Ramsons Projects Limited

CIN: L74899DL1994PLC063708

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

Email: correlations@ramsonsprojects.com

Website: www.ramsonsprojects.com

August 08, 2025

Ref No. 2025\RPL\108

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

Dear Sir/ Madam,

Sub: Submission of Un-audited Financial Results for the first Quarter ended on June 30, 2025.

Ref.: Regulation 33(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended read with SEBI circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated June 30, 2025, related to Integrated filing.

Dear Sir/ Ma'am,

This is with reference to the provisions of Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, relating to submission of Financial Results with the Stock Exchange.

In this regard, we wish to inform that the Board of Directors of the Company in their meeting held today i.e. August 08, 2025, had considered, approved and taken on record the un-audited Financial Results of the Company along with the 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 Board meeting commenced at **12:10 P.M.** and concluded at **01:00 P.M.**

The same is enclosed herewith for your kind perusal.

Further, the statement on deviation or variation or proceeds of Public Issue. Rights Issue. Preferential issue, Qualified Institutions Placement etc. and Disclosure of outstanding default on loans and debt securities are not applicable to the Company.

An extract of the results would also be published in the newspaper in accordance with the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

The same would also be uploaded on the website of the Company.

Kindly take the same on record.



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Thanking You,

For and on behalf of
Ramsons Projects Limited

Ashwarya Maheshwari
Company Secretary & Compliance Officer
Mem. No. A71660
Add: Unit no. 501, 5th Floor, SAS Tower,
Tower-B, 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 30th 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 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.

For NVM & Company.
Chartered Accountants
FRN: 012974N

Sachin Sharma
Partner
M.No 537682
Pjnelaide: 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 EQUIVALENTS | 871.66 | 1,099.40 |
| RECEIVABLES | 109.41 | - |
| LOANS | 86.33 | 110.38 |
| INVESTMENTS | 549.86 | 49.29 |
| OTHER FINANCIAL ASSETS | 3.04 | 0.40 |
| | <u>1,620.30</u> | <u>1,259.47</u> |
| NON FINANCIAL ASSETS | | |
| PROPERTY, PLANT & EQUIPMENT | 43.86 | 46.26 |
| CURRENT TAX ASSET (NET) | - | 4.88 |
| OTHER NON FINANCIAL ASSETS | 18.66 | 25.00 |
| | <u>62.52</u> | <u>76.14</u> |
| TOTAL ASSETS | <u>1,682.82</u> | <u>1,335.61</u> |
| II LIABILITIES & EQUITY | | |
| FINANCIAL LIABILITIES | | |
| OTHER FINANCIAL LIABILITIES | 46.79 | 6.72 |
| EQUITY | | |
| SHARE CAPITAL | 300.65 | 300.65 |
| OTHER EQUITY | 1,335.37 | 1,028.23 |
| | <u>1,636.03</u> | <u>1,328.89</u> |
| TOTAL LIABILITIES AND EQUITY | <u>1,682.82</u> | <u>1,335.61</u> |

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

DATE: 08-Aug-2025
PLACE: GURUGRAM



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

| PARTICULARS | INR in Lakhs (except per share data) | |
|---|---|--------------------------------------|
| | QUARTER ENDED 30-June-25 (UN-AUDITED) | YEAR ENDED 31-Mar-25 (AUDITED) |
| REVENUE FROM OPERATIONS | | |
| INTEREST INCOME | 15.24 | 105.57 |
| DIVIDEND INCOME | - | 0.16 |
| LOAN PROCESSING CHARGES | - | 0.75 |
| TOTAL REVENUE FROM OPERATIONS | 15.24 | 106.48 |
| OTHER INCOME | 365.24 | 259.80 |
| 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 |
| 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 |
| MAT CREDIT UTILIZED (AVAILABLE) | 9.53 | 0.78 |
| TAX EARLIER YEARS | - | 0.01 |
| | 61.41 | 55.08 |
| PROFIT AFTER TAX | 306.58 | 271.24 |
| 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 OR LOSS | - | - |
| OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX) | 0.56 | 3.84 |
| TOTAL COMPREHENSIVE INCOME (AFTER TAX) | 307.14 | 275.09 |
| EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH) | | |
| A) BASIC (RS.) | 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



DATE: 08-Aug-2025
 PLACE: GURUGRAM

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 | QUARTER ENDED | | YEAR ENDED | |
|---|---------------------------|------------------------|------------------------|------------------------|
| | 30-Jun-25 (UN-AUDITED) | 31-Mar-25 (AUDITED) | 30-Jun-24 (AUDITED) | 31-Mar-25 (AUDITED) |
| INCOME: | | | | |
| 1 REVENUE FROM OPERATIONS | 15.24 | 22.26 | 22.72 | 106.48 |
| 2 OTHER INCOME | 365.24 | 259.72 | - | 259.80 |
| 3 TOTAL INCOME | 380.48 | 281.98 | 22.72 | 366.29 |
| EXPENSE: | | | | |
| EMPLOYEE BENEFITS EXPENSE | 3.02 | 3.77 | 3.16 | 13.83 |
| FINANCE COSTS | 0.04 | 0.01 | 0.04 | 0.06 |
| DEPRECIATION AND AMORTIZATION EXPENSE | 1.52 | 0.35 | 0.13 | 0.74 |
| PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL) | - | (2.10) | (0.19) | - |
| OTHER EXPENSES | 7.91 | 14.58 | 2.83 | 25.33 |
| 4 TOTAL EXPENSES | 12.49 | 16.64 | 5.97 | 39.96 |
| 5 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX | 367.99 | 265.34 | 16.75 | 326.32 |
| 6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS | - | - | - | - |
| 7 PROFIT BEFORE TAX | 367.99 | 265.34 | 16.75 | 326.32 |
| TAX EXPENSE | | | | |
| 8 CURRENT TAX/MAT/TAX EARLIER YEARS | 61.41 | 38.61 | 4.31 | 55.08 |
| 9 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS | 306.58 | 226.75 | 12.44 | 271.25 |
| 10 PROFIT FROM DISCONTINUED OPERATIONS | - | - | - | - |
| 11 TAX EXPENSE OF DISCONTINUED OPERATIONS | - | - | - | - |
| 12 PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) | - | - | - | - |
| 13 PROFIT FOR THE PERIOD | 306.58 | 226.75 | 12.44 | 271.25 |
| 14 OTHER COMPREHENSIVE INCOME | | | | |
| A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS | 0.56 | (0.08) | 3.31 | 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 OR LOSS | - | - | - | - |
| 15 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX) | 0.56 | (0.08) | 3.31 | 3.84 |
| 16 TOTAL COMPREHENSIVE INCOME (AFTER TAX) | 307.14 | 226.67 | 15.75 | 275.10 |
| 17 EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH) | | | | |
| A) BASIC (RS.) | 10.20 | 7.54 | 0.41 | 9.02 |
| B) DILUTED (RS.) | 10.20 | 7.54 | 0.41 | 9.02 |

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

(YOGESH KUMAR SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00171917

DATE: 08-Aug-2025
 PLACE: GURUGRAM



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

| PARTICULARS | QUARTER ENDED | | YEAR ENDED | |
|--|-----------------|---------------|-----------------|-----------------|
| | 30-Jun-25 | 31-Mar-25 | 30-Jun-24 | 31-Mar-25 |
| | (UN-AUDITED) | (AUDITED) | (AUDITED) | (AUDITED) |
| 1. SEGMENT REVENUE | | | | |
| A) FINANCING ACTIVITIES | 15.24 | 32.04 | 13.28 | 53.35 |
| B) INVESTMENT ACTIVITIES | - | (9.78) | 9.44 | 134.38 |
| C) UNALLOCATED | 365.24 | 259.72 | - | 0.46 |
| TOTAL | 380.48 | 281.98 | 22.72 | 188.19 |
| LESS : INTER SEGMENT REVENUE | - | - | - | - |
| NET SALES/INCOME FROM OPERATIONS | 380.48 | 281.98 | 22.72 | 188.19 |
| 2. SEGMENT RESULTS (PROFIT(+)/LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT) | | | | |
| (PROFIT+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH SEGMENT) | | | | |
| A) FINANCING ACTIVITIES | 15.24 | 32.04 | 13.28 | 53.35 |
| B) INVESTMENT INCOME | - | (9.78) | 9.44 | 134.38 |
| C) UNALLOCATED | 365.24 | 259.72 | - | 0.46 |
| TOTAL | 380.48 | 281.98 | 22.72 | 188.19 |
| LESS : | | | | |
| I. INTEREST AND BANK CHARGES | 0.04 | 0.01 | 0.04 | 7.75 |
| II. OTHER UNALLOCABLE EXPENDITURE NET OFF | 12.45 | 16.61 | 5.93 | 28.03 |
| III. PRIOR PERIOD AND EXCEPTIONAL ITEMS | - | - | - | (173.55) |
| TOTAL PROFIT BEFORE TAX | 367.99 | 265.35 | 16.75 | 325.95 |
| 3. CAPITAL EMPLOYED | | | | |
| A) FINANCING ACTIVITIES | 86.33 | (810.07) | 351.09 | 398.43 |
| B) INVESTMENT ACTIVITIES | 549.86 | (0.08) | 48.76 | 45.46 |
| C) UNALLOCATED | 937.22 | 1,032.24 | 683.29 | 621.53 |
| TOTAL | 1,573.41 | 222.10 | 1,083.14 | 1,065.42 |

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

DATE: 08-Aug-2025
 PLACE: GURUGRAM



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