



# Ramsons Projects Ltd.

CIN:L74899DL1994PLC063708

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Email: corprelations@ramsonsprojects.com

Website: www.ramsonsprojects.com

**Ref No. 2019\RPL\39**

**February 8, 2019**

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 Quarter ended 31<sup>st</sup> December 2018**

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

We wish to inform that Board of Directors of the company in their meeting held today i.e. 8<sup>th</sup> February, 2019 (concluded at 5.20 P.M.) has considered, approved and taken on record the Un-Audited Financial Results of the company for third quarter and nine months ended on December 31, 2018.

Accordingly, please find enclosed herewith un-audited financial results along with limited review report of the Company for third quarter and nine months ended on December 31, 2018.

Kindly acknowledge the receipt.

Thanking You,

for **Ramsons Projects Limited**

**Megha Goel**  
**Company Secretary cum**  
**Compliance Officer**



Encl: As above



**Limited Review Report on Quarterly Unaudited Financial Results**

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 31<sup>st</sup> December 2018 (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) 2400, 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: 08.02.2019

**RAMSONS PROJECTS LIMITED**

Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019

CIN: L74899DL1994PLC063708

**PART I**

(₹ in Lacs except per share data)

**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2018**

PARTICULARS	AS ON	AS ON
	31/12/2018	31/03/2018
	₹	₹
<b>I EQUITY &amp; LIABILITIES</b>		
(1) <b>SHAREHOLDERS' FUNDS</b>		
a) SHARE CAPITAL	300.65	300.65
b) RESERVES AND SURPLUS	334.03	331.47
TOTAL	634.68	632.12
(2) <b>CURRENT LIABILITIES</b>		
a) OTHER CURRENT LIABILITIES	1.27	2.19
b) SHORT TERM PROVISIONS	-	5.15
TOTAL	1.27	7.33
<b>TOTAL (1+2)</b>	<b>635.95</b>	<b>639.45</b>
<b>II ASSETS</b>		
(1) <b>NON-CURRENT ASSETS</b>		
a) PROPERTY, PLANT & EQUIPMENT	12.88	12.92
b) NON-CURRENT INVESTMENTS	386.71	386.71
c) LONG TERM LOANS & ADVANCES	143.81	146.55
d) OTHER NON-CURRENT ASSET	64.25	0.29
TOTAL	607.66	546.47
(2) <b>CURRENT ASSETS</b>		
a) CASH & CASH EQUIVALENTS	27.55	92.98
b) SHORT TERM LOANS & ADVANCES	0.74	-
TOTAL	28.29	92.98
<b>TOTAL (1+2)</b>	<b>635.95</b>	<b>639.45</b>

For and on Behalf of the Board of Directors  
**Ramsons Projects Ltd.**or **RAMSONS PROJECTS LTD.**(Sunil Sachdeva)  
Managing Director  
DIN: 00012115  
Managing Director

Date : 08-02-2019

Place : Gurugram

**RAMSONS PROJECTS LIMITED**

Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019  
CIN: L74899DL1994PLC063708

(₹ in Lacs except per share data)

<b>PART II</b>							
<b>STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2018</b>							
Sr. No.	Particulars	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Income from Operations	4.36	3.71	4.74	11.87	15.89	20.51
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>4.36</b>	<b>3.71</b>	<b>4.74</b>	<b>11.87</b>	<b>15.89</b>	<b>20.51</b>
2	Expenses :						
	b) Employees Benefits Expenses	2.25	2.60	2.89	7.46	7.52	10.12
	c) Depreciation	-	0.01	0.02	0.04	0.05	0.06
	d) Other Expenses	2.93	2.39	4.25	6.52	8.17	0.29
	<b>Total Expenses</b>	<b>5.17</b>	<b>4.99</b>	<b>7.15</b>	<b>14.02</b>	<b>15.74</b>	<b>10.48</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional items (1-2)</b>	<b>(0.81)</b>	<b>(1.28)</b>	<b>(2.42)</b>	<b>(2.15)</b>	<b>0.15</b>	<b>10.04</b>
4	Other Income	2.77	1.31	0.01	4.71	0.02	48.78
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>1.96</b>	<b>0.03</b>	<b>(2.41)</b>	<b>2.56</b>	<b>0.17</b>	<b>58.82</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>1.96</b>	<b>0.03</b>	<b>(2.41)</b>	<b>2.56</b>	<b>0.17</b>	<b>58.82</b>
8	Exceptional Items [Income/(exps.)]	-	-	-	-	-	(10.19)
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>1.96</b>	<b>0.03</b>	<b>(2.41)</b>	<b>2.56</b>	<b>0.17</b>	<b>48.63</b>
10	Tax Expenses	-	-	0.01	-	0.04	3.57
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	<b>1.96</b>	<b>0.03</b>	<b>(2.42)</b>	<b>2.56</b>	<b>0.13</b>	<b>45.05</b>
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>1.96</b>	<b>0.03</b>	<b>(2.42)</b>	<b>2.56</b>	<b>0.13</b>	<b>45.05</b>
14	Paid-Up Equity Share Capital (Face Value Rs.10/- Per Share)	300.65	300.65	300.65	300.65	300.65	300.65
15	Reserves excluding Revaluation Reserves as per Balance Sheet of the Previous accounting year						331.47
16	<b>Earning Per Share (Before extraordinary items)</b>						
	(a) Basic	0.065	0.00	(0.08)	0.085	0.004	1.50
	(b) Diluted	0.065	0.00	(0.08)	0.085	0.004	1.50
	<b>Earning Per Share (After extraordinary items)</b>						
	(a) Basic	0.065	0.00	(0.08)	0.085	0.004	1.50
	(b) Diluted	0.065	0.00	(0.08)	0.085	0.004	1.50

**NOTES :**

- The Financial Results of the company for the quarter and ending on 31/12/2018 has been prepared on standalone basis, as such 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  
**Ramsons Projects Ltd.**

**For RAMSONS PROJECTS LTD.**

(Sunil Sachdeva)  
Managing Director  
DIN: 00012115

**Managing Director**

Date : 08-02-2019  
Place : Gurugram

**RAMSONS PROJECTS LIMITED**

Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019

CIN: L74899DL1994PLC063708

**UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE PERIOD ENDED ON 31ST DECEMBER 2018**

(₹ in Lacs except per share data)

Particulars	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
	31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>						
a) Financing Activities	4.35	3.69	4.73	11.83	15.88	20.50
b) Investment Activities	0.02	0.02	0.01	0.04	0.01	0.01
c) Unallocated	2.77	1.31	0.01	4.71	0.02	48.78
<b>Total</b>	<b>7.13</b>	<b>5.02</b>	<b>4.74</b>	<b>16.58</b>	<b>15.91</b>	<b>69.29</b>
Less : Inter segment revenue	-	-	-	-	-	-
<b>Net Sales/Income From Operations</b>	<b>7.13</b>	<b>5.02</b>	<b>4.74</b>	<b>16.58</b>	<b>15.91</b>	<b>69.29</b>
<b>2. Segment Results (Profit(+)/Loss (-) before tax and interest from Each Segment)</b>						
a) Financing Activities	4.35	3.69	4.73	11.83	15.88	20.50
b) Investment Income	0.02	0.02	0.01	0.04	0.01	0.01
c) Unallocated	2.77	1.31	0.01	4.71	0.02	48.78
<b>Total</b>	<b>7.13</b>	<b>5.02</b>	<b>4.74</b>	<b>16.58</b>	<b>15.91</b>	<b>69.29</b>
Less :						
I. Interest	-	-	-	-	-	-
II. other unallocable expenditure net off	5.18	4.99	7.15	14.02	15.74	20.66
III. Un-allocable Income	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>1.96</b>	<b>0.03</b>	<b>(2.41)</b>	<b>2.56</b>	<b>0.17</b>	<b>48.63</b>
<b>3. Capital Employed</b>						
a) Financing Activities	118.44	117.85	137.16	118.44	137.16	124.50
b) Investment Activities	386.71	386.71	386.71	386.71	386.71	386.71
c) Unallocated	129.53	128.17	63.31	129.53	63.31	120.90
<b>Total</b>	<b>634.68</b>	<b>632.73</b>	<b>587.18</b>	<b>634.68</b>	<b>587.18</b>	<b>632.11</b>

For and on Behalf of the Board of Directors  
**Ramsons Projects Ltd.**

or **RAMSONS PROJECTS LTD.**

(Sunil Sachdeva)  
 Managing Director  
 DIN: 00012115

**Managing Director**

Date : 08-02-2019  
 Place : Gurugram