



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: corprelations@ramsonsprojects.com

Website: www.ramsonsprojects.com

Ref No. 2025\RPL\155

November 12, 2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
Stock code-530925

Subject: Outcome of Board Meeting Under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

Dear Sir/ Madam,

This is to inform that the Board of Directors of the Ramsons Project Limited at its meeting held today, i.e., Wednesday, November 12, 2025, have inter-alia considered and approved the following:

1. Un-audited Standalone Financial Results of the Company for the second quarter and half year ended September 30, 2025

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), Unaudited standalone Financial Results for the second quarter and half-year ended September 30, 2025 along with limited review signed by Statutory Auditors is enclosed herewith.

2. Remuneration Payable to Mr. Yogesh Kumar Sachdeva (DIN: 00171917), Managing Director of the Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), read with approval given by the Shareholder in Annual General Meeting held on 19.06.2025, and based on the approval of Board of the Directors of the Company in its meeting held today on 12th November 2025, remuneration to Mr. Yogesh Kumar Sachdeva, Managing Director, has been approved for Rs. ₹18,00,000 (Rupees Eighteen Lakh only) per annum w.e.f. 1st November 2025.

The said remuneration shall be subject to a maximum 5% (five percent) of the net profits of the Company, computed in accordance with the provisions of Section 198 of the Companies Act, 2013, for the relevant financial year. The remuneration payable shall not exceed the limits prescribed under Section 197 of the Companies Act, 2013 read with rules and regulations made thereunder.

The Board meeting commenced at **3:50 P.M.** and concluded at **4:15 P.M.**



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A copy of this intimation is also being made available on website of the Company at www.ramsonsprojects.com at website of stock exchange of BSE i.e., www.bseindia.com

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, 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 September 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
Pjnclace: New Delhi
Date: 12.11.2025
UDIN: 25537682BMOVHM3126

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 SEPTEMBER 2025

INR in Lakhs

PARTICULARS	AS ON 30-Sep-25 (UN-AUDITED)	AS ON 31-Mar-25 (AUDITED)
I ASSETS		
NON CURRENT ASSETS		
PROPERTY, PLANT & EQUIPMENT	40.97	46.26
INVESTMENTS	548.12	49.29
	<u>589.09</u>	<u>95.55</u>
CURRENT ASSETS		
FINANCIAL ASSETS:		
CASH & CASH EQUIVALENTS	1,279.21	1,099.37
LOANS AND ADVANCES	-	110.38
OTHER FINANCIAL ASSETS	14.05	0.40
CURRENT TAX ASSET (NET)	-	4.88
OTHER CURRENT ASSETS	39.89	25.00
	<u>1,333.15</u>	<u>1,240.03</u>
TOTAL ASSETS	<u>1,922.24</u>	<u>1,335.58</u>
II EQUITY AND LIABILITIES		
EQUITY		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	1,568.65	1,028.25
	<u>1,869.30</u>	<u>1,328.90</u>
NON CURRENT LIABILITIES		
DEFERRED TAX LIABILITY	3.00	-
	<u>3.00</u>	<u>-</u>
CURRENT LIABILITIES		
PROVISIONS	47.11	-
OTHER CURRENT LIABILITIES	2.83	6.68
	<u>49.94</u>	<u>6.68</u>
TOTAL EQUITY AND LIABILITIES	<u>1,922.24</u>	<u>1,335.58</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: 12-Nov-2025
PLACE: GURUGRAM

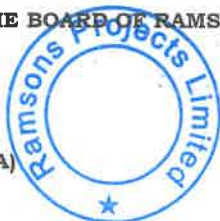
STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE PERIOD ENDED 30 SEPTEMBER 2025

PARTICULARS	INR in Lakhs (except per share data)	
	PERIOD ENDED	YEAR ENDED
	30-Sep-25 (UNAUDITED)	31-Mar-25 (AUDITED)
REVENUE FROM OPERATIONS	639.91	258.25
OTHER INCOME	34.05	108.03
TOTAL INCOME	673.96	366.29
EXPENSES:		
EMPLOYEE BENEFITS EXPENSE	8.22	13.83
DEPRECIATION AND AMORTIZATION EXPENSE	3.06	0.74
FINANCE COSTS	0.05	0.06
OTHER EXPENSES	23.84	25.30
TOTAL EXPENSES	35.17	39.93
PROFIT BEFORE EXCEPTIONAL ITEMS, PRIOR PERIOD ITEMS AND TAXES	638.79	326.35
EXCEPTIONAL ITEMS	-	-
PROFIT BEFORE PRIOR PERIOD ITEMS AND TAXES	638.79	326.35
PRIOR PERIOD ITEMS	-	-
PROFIT BEFORE TAX	638.79	326.35
TAX EXPENSE		
CURRENT TAX	106.55	54.28
DEFERRED TAX EXPENSE	3.00	-
MAT CREDIT UTILIZED (AVAILABLE)	(14.79)	0.78
TAX EARLIER YEARS	2.48	0.01
	97.24	55.08
PROFIT AFTER TAX	541.55	271.27
OTHER COMPREHENSIVE INCOME		
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(1.17)	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)	(1.17)	3.84
TOTAL COMPREHENSIVE INCOME (AFTER TAX)	540.38	275.12
EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)		
A) BASIC (RS.)	18.01	9.02
B) DILUTED (RS.)	18.01	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: 12-Nov-2025
PLACE: GURUGRAM

STATEMENT OF UN-AUDITED CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2025

PARTICULARS	PERIOD ENDED 30-Sep-25 (UNAUDITED)	INR in Lakhs YEAR ENDED 31-Mar-25 (AUDITED)
A. CASH FLOW FROM OPERATING ACTIVITIES		
PROFIT FOR THE YEAR	638.79	326.35
ADJUSTMENTS FOR:		
DEPRECIATION	3.06	0.76
PROFIT ON SALE OF TDR	(639.91)	(258.25)
REVERSAL OF PROVISION OF DOUBTFUL DEBTS - STANDARD ASSETS	(0.44)	(1.16)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1.50	67.70
ADJUSTMENTS FOR :		
CHANGES IN ASSETS AND LIABILITIES		
CURRENT LIABILITIES	43.26	(4.96)
CURRENT ASSETS	(10.01)	5.56
OTHER FINANCIAL ASSETS	(13.65)	4.27
NON CURRENT LIABILITIES	3.00	-
CASH GENERATED FROM OPERATIONS	24.10	72.56
LESS: DIRECT TAXES PAID	97.24	55.06
NET CASH FROM OPERATING ACTIVITIES: (A)	(73.14)	17.50
B. CASH FROM INVESTING ACTIVITIES		
PURCHASE OF FIXED ASSETS	-	(37.19)
PROCEEDS FROM SALE OF TDR	642.15	261.00
CAPITAL CONTRIBUTION IN LLP	(500.00)	-
NET CASH USED IN INVESTING ACTIVITIES: (B)	142.15	223.81
C. CASH FLOW FROM FINANCING ACTIVITIES		
LOANS GIVEN/(RECOVERED)	110.82	289.20
LOANS RECEIVED/(REPAID)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES: (C)	110.82	289.20
NET INCREASE IN CASH AND CASH EQUIVALENT: (A+B+C)	179.83	530.51
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	1,099.37	568.87
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	1,279.21	1,099.37

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: 12-Nov-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 HALF YEAR ENDED 30 SEPTEMBER 2025

INR in Lakhs (except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-25 (UNAUDITED)	30-Jun-25 (UNAUDITED)	30-Sep-24 (UNAUDITED)	30-Sep-25 (UNAUDITED)	30-Sep-24 (UNAUDITED)	31-Mar-25 (AUDITED)
INCOME:						
1 REVENUE FROM OPERATIONS	274.77	365.14	-	639.91	-	258.25
2 OTHER INCOME	18.72	15.33	30.42	34.05	53.13	108.03
3 TOTAL INCOME	293.48	380.48	30.42	673.96	53.13	366.29
EXPENSE:						
EMPLOYEE BENEFITS EXPENSE	5.20	3.02	3.38	8.22	6.54	13.83
FINANCE COSTS	0.01	0.04	0.01	0.05	0.04	0.06
DEPRECIATION AND AMORTIZATION EXPENSE	1.54	1.52	0.13	3.06	0.26	0.74
OTHER EXPENSES	15.94	7.90	5.78	23.84	8.42	25.30
4 TOTAL EXPENSES	22.70	12.47	9.29	35.17	15.26	39.93
5 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX	270.79	368.00	21.13	638.79	37.88	326.35
6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS	-	-	-	-	-	-
7 PROFIT BEFORE TAX	270.79	368.00	21.13	638.79	37.88	326.35
TAX EXPENSE						
8 CURRENT TAX/MAT/TAX EARLIER YEARS/DEFERRED TAX	35.83	61.41	6.09	97.24	10.40	55.08
9 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	234.96	306.59	15.04	541.55	27.48	271.28
10 PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-	-	-
11 TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
12 PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX)	-	-	-	-	-	-
13 PROFIT FOR THE PERIOD	234.96	306.59	15.04	541.55	27.48	271.28
14 OTHER COMPREHENSIVE INCOME						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(1.73)	0.56	2.19	(1.17)	5.50	3.84
(B) (I) 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	-	-	-	-	-	-
(B) (I) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-	-	-
15 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	(1.73)	0.56	2.19	(1.17)	5.50	3.84
16 TOTAL COMPREHENSIVE INCOME (AFTER TAX)	233.23	307.15	17.24	540.38	32.98	275.13
17 EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)						
A) BASIC (RS.)	7.82	10.20	0.50	18.01	0.91	9.02
B) DILUTED (RS.)	7.82	10.20	0.50	18.01	0.91	9.02

The financial results of the company for the period ended as on 30-09-2025 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company.

The company has surrendered its NBFC license and RBI has approved the same vide order dated 17-09-2025. Accordingly, these results are presented in the format applicable to non-NBFC companies per SEBI Circular CIR/CFD/FAC/62/2016 and Schedule III Division II of the Companies Act, 2013.

Comparative figures for earlier periods have been regrouped and reclassified 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: 12-Nov-2025
 PLACE: GURUGRAM



Ramsons Projects Limited

Notes to Unaudited Half Yearly Financial Results for the period ended 30 September 2025:

1. Basis of Preparation:

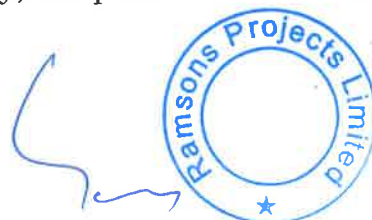
The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended. These financial results, together with the results for the comparative reporting period, have been prepared in accordance with the recognition and measurement principles 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 other accounting principles generally accepted in India.

2. Change in Regulatory Status:

The Company voluntarily surrendered its Certificate of Registration, and the surrender was approved by the RBI vide its order dated 17 September 2025. Consequently, effective from this date, the Company ceased to be an NBFC and is now categorized as a non-NBFC entity. Accordingly, these financial results have been prepared in the format applicable to entities other than NBFCs, as prescribed under SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016 and Schedule III, Division II of the Companies Act, 2013.

3. Impact of NBFC Deregistration:

- The financial statements for the period ended 30 September 2025 have been prepared on a non-NBFC basis, and comparative figures for the year ended 31 March 2025 have been regrouped or reclassified wherever necessary for comparability.
- The Company had previously recognized a provision for standard assets in accordance with RBI prudential norms applicable to NBFCs. Post surrender of the NBFC license, such provisions are no longer required under Ind AS. Accordingly, the provision for standard assets



outstanding as at 31 March 2025 has been reclassified and reported under “Loans and Advances” in Financial Assets and has been written back in the current period after recovery of Loans.

- Income items earlier disclosed as “Interest Income”, “Loan Processing Charges” and “Dividend Income” have now been regrouped under “Other Income” since financing and investment activity is no longer the Company’s principal business.

4. Review and Approval:

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the financial results for the half year ended 30 September 2025 has been carried out by the Statutory Auditors. The results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 12 November 2025.

5. Segment Reporting:

Pursuant to the change in regulatory classification, the Company is in the process of reassessing its operating segments. For the half year ended 30 September 2025, income primarily pertains to real estate operations. Accordingly, there are no additional disclosures to be furnished in accordance with the requirement of Ind AS 108 – Operating Segments with respect to single reportable segment. Further, the operations of the Company is domiciled in India and therefore there are no reportable geographical segment.

6. Other Disclosures:

- Comparative figures have been regrouped and reclassified wherever necessary.
- There are no exceptional or extraordinary items during the period.



For and on behalf of the Board of Directors

Ramsons Projects Limited



(Yogesh Kumar Sachdeva)

Managing Director

DIN: 00171917

Date: 12 November 2025

Place: Gurugram

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 SEPTEMBER 2025

INR in Lakhs

PARTICULARS	AS ON 30-Sep-25 (UN-AUDITED)	AS ON 31-Mar-25 (AUDITED)
I ASSETS		
NON CURRENT ASSETS		
PROPERTY, PLANT & EQUIPMENT	40.97	46.26
INVESTMENTS	548.12	49.29
	<u>589.09</u>	<u>95.55</u>
CURRENT ASSETS		
FINANCIAL ASSETS:		
CASH & CASH EQUIVALENTS	1,279.21	1,099.37
LOANS AND ADVANCES	-	110.38
OTHER FINANCIAL ASSETS	14.05	0.40
CURRENT TAX ASSET (NET)	-	4.88
OTHER CURRENT ASSETS	39.89	25.00
	<u>1,333.15</u>	<u>1,240.03</u>
TOTAL ASSETS	<u>1,922.24</u>	<u>1,335.58</u>
II EQUITY AND LIABILITIES		
EQUITY		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	1,568.65	1,028.25
	<u>1,869.30</u>	<u>1,328.90</u>
NON CURRENT LIABILITIES		
DEFERRED TAX LIABILITY	3.00	-
	<u>3.00</u>	<u>-</u>
CURRENT LIABILITIES		
PROVISIONS	47.11	-
OTHER CURRENT LIABILITIES	2.83	6.68
	<u>49.94</u>	<u>6.68</u>
TOTAL EQUITY AND LIABILITIES	<u>1,922.24</u>	<u>1,335.58</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: 12-Nov-2025
PLACE: GURUGRAM

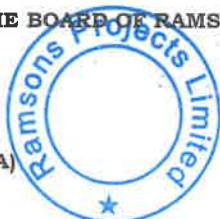
STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE PERIOD ENDED 30 SEPTEMBER 2025

PARTICULARS	INR in Lakhs (except per share data)	
	PERIOD ENDED	YEAR ENDED
	30-Sep-25 (UNAUDITED)	31-Mar-25 (AUDITED)
REVENUE FROM OPERATIONS	639.91	258.25
OTHER INCOME	34.05	108.03
TOTAL INCOME	673.96	366.29
EXPENSES:		
EMPLOYEE BENEFITS EXPENSE	8.22	13.83
DEPRECIATION AND AMORTIZATION EXPENSE	3.06	0.74
FINANCE COSTS	0.05	0.06
OTHER EXPENSES	23.84	25.30
TOTAL EXPENSES	35.17	39.93
PROFIT BEFORE EXCEPTIONAL ITEMS, PRIOR PERIOD ITEMS AND TAXES	638.79	326.35
EXCEPTIONAL ITEMS	-	-
PROFIT BEFORE PRIOR PERIOD ITEMS AND TAXES	638.79	326.35
PRIOR PERIOD ITEMS	-	-
PROFIT BEFORE TAX	638.79	326.35
TAX EXPENSE		
CURRENT TAX	106.55	54.28
DEFERRED TAX EXPENSE	3.00	-
MAT CREDIT UTILIZED (AVAILABLE)	(14.79)	0.78
TAX EARLIER YEARS	2.48	0.01
	97.24	55.08
PROFIT AFTER TAX	541.55	271.27
OTHER COMPREHENSIVE INCOME		
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(1.17)	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)	(1.17)	3.84
TOTAL COMPREHENSIVE INCOME (AFTER TAX)	540.38	275.12
EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)		
A) BASIC (RS.)	18.01	9.02
B) DILUTED (RS.)	18.01	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: 12-Nov-2025
PLACE: GURUGRAM

STATEMENT OF UN-AUDITED CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2025

PARTICULARS	PERIOD ENDED 30-Sep-25 (UNAUDITED)	INR in Lakhs YEAR ENDED 31-Mar-25 (AUDITED)
A. CASH FLOW FROM OPERATING ACTIVITIES		
PROFIT FOR THE YEAR	638.79	326.35
ADJUSTMENTS FOR:		
DEPRECIATION	3.06	0.76
PROFIT ON SALE OF TDR	(639.91)	(258.25)
REVERSAL OF PROVISION OF DOUBTFUL DEBTS - STANDARD ASSETS	(0.44)	(1.16)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1.50	67.70
ADJUSTMENTS FOR :		
CHANGES IN ASSETS AND LIABILITIES		
CURRENT LIABILITIES	43.26	(4.96)
CURRENT ASSETS	(10.01)	5.56
OTHER FINANCIAL ASSETS	(13.65)	4.27
NON CURRENT LIABILITIES	3.00	-
CASH GENERATED FROM OPERATIONS	24.10	72.56
LESS: DIRECT TAXES PAID	97.24	55.06
NET CASH FROM OPERATING ACTIVITIES: (A)	(73.14)	17.50
B. CASH FROM INVESTING ACTIVITIES		
PURCHASE OF FIXED ASSETS	-	(37.19)
PROCEEDS FROM SALE OF TDR	642.15	261.00
CAPITAL CONTRIBUTION IN LLP	(500.00)	-
NET CASH USED IN INVESTING ACTIVITIES: (B)	142.15	223.81
C. CASH FLOW FROM FINANCING ACTIVITIES		
LOANS GIVEN/(RECOVERED)	110.82	289.20
LOANS RECEIVED/(REPAID)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES: (C)	110.82	289.20
NET INCREASE IN CASH AND CASH EQUIVALENT: (A+B+C)	179.83	530.51
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	1,099.37	568.87
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	1,279.21	1,099.37

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: 12-Nov-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 HALF YEAR ENDED 30 SEPTEMBER 2025

INR in Lakhs (except per share data)

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-25 (UNAUDITED)	30-Jun-25 (UNAUDITED)	30-Sep-24 (UNAUDITED)	30-Sep-25 (UNAUDITED)	30-Sep-24 (UNAUDITED)	31-Mar-25 (AUDITED)
INCOME:						
1 REVENUE FROM OPERATIONS	274.77	365.14	-	639.91	-	258.25
2 OTHER INCOME	18.72	15.33	30.42	34.05	53.13	108.03
3 TOTAL INCOME	293.48	380.48	30.42	673.96	53.13	366.29
EXPENSE:						
EMPLOYEE BENEFITS EXPENSE	5.20	3.02	3.38	8.22	6.54	13.83
FINANCE COSTS	0.01	0.04	0.01	0.05	0.04	0.06
DEPRECIATION AND AMORTIZATION EXPENSE	1.54	1.52	0.13	3.06	0.26	0.74
OTHER EXPENSES	15.94	7.90	5.78	23.84	8.42	25.30
4 TOTAL EXPENSES	22.70	12.47	9.29	35.17	15.26	39.93
5 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX	270.79	368.00	21.13	638.79	37.88	326.35
6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS	-	-	-	-	-	-
7 PROFIT BEFORE TAX	270.79	368.00	21.13	638.79	37.88	326.35
TAX EXPENSE						
8 CURRENT TAX/MAT/TAX EARLIER YEARS/DEFERRED TAX	35.83	61.41	6.09	97.24	10.40	55.08
9 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	234.96	306.59	15.04	541.55	27.48	271.28
10 PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-	-	-
11 TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
12 PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX)	-	-	-	-	-	-
13 PROFIT FOR THE PERIOD	234.96	306.59	15.04	541.55	27.48	271.28
14 OTHER COMPREHENSIVE INCOME						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(1.73)	0.56	2.19	(1.17)	5.50	3.84
(B) (I) 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	-	-	-	-	-	-
(B) (I) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-	-	-
15 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	(1.73)	0.56	2.19	(1.17)	5.50	3.84
16 TOTAL COMPREHENSIVE INCOME (AFTER TAX)	233.23	307.15	17.24	540.38	32.98	275.13
17 EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)						
A) BASIC (RS.)	7.82	10.20	0.50	18.01	0.91	9.02
B) DILUTED (RS.)	7.82	10.20	0.50	18.01	0.91	9.02

The financial results of the company for the period ended as on 30-09-2025 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company.

The company has surrendered its NBFC license and RBI has approved the same vide order dated 17-09-2025. Accordingly, these results are presented in the format applicable to non-NBFC companies per SEBI Circular CIR/CFD/FAC/62/2016 and Schedule III Division II of the Companies Act, 2013.

Comparative figures for earlier periods have been regrouped and reclassified 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: 12-Nov-2025
 PLACE: GURUGRAM



Ramsons Projects Limited

Notes to Unaudited Half Yearly Financial Results for the period ended 30 September 2025:

1. Basis of Preparation:

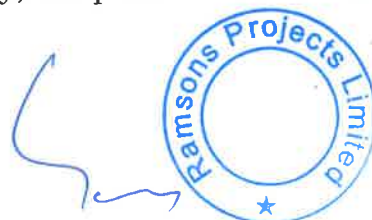
The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended. These financial results, together with the results for the comparative reporting period, have been prepared in accordance with the recognition and measurement principles 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 other accounting principles generally accepted in India.

2. Change in Regulatory Status:

The Company voluntarily surrendered its Certificate of Registration, and the surrender was approved by the RBI vide its order dated 17 September 2025. Consequently, effective from this date, the Company ceased to be an NBFC and is now categorized as a non-NBFC entity. Accordingly, these financial results have been prepared in the format applicable to entities other than NBFCs, as prescribed under SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016 and Schedule III, Division II of the Companies Act, 2013.

3. Impact of NBFC Deregistration:

- The financial statements for the period ended 30 September 2025 have been prepared on a non-NBFC basis, and comparative figures for the year ended 31 March 2025 have been regrouped or reclassified wherever necessary for comparability.
- The Company had previously recognized a provision for standard assets in accordance with RBI prudential norms applicable to NBFCs. Post surrender of the NBFC license, such provisions are no longer required under Ind AS. Accordingly, the provision for standard assets



outstanding as at 31 March 2025 has been reclassified and reported under “Loans and Advances” in Financial Assets and has been written back in the current period after recovery of Loans.

- Income items earlier disclosed as “Interest Income”, “Loan Processing Charges” and “Dividend Income” have now been regrouped under “Other Income” since financing and investment activity is no longer the Company’s principal business.

4. Review and Approval:

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the financial results for the half year ended 30 September 2025 has been carried out by the Statutory Auditors. The results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 12 November 2025.

5. Segment Reporting:

Pursuant to the change in regulatory classification, the Company is in the process of reassessing its operating segments. For the half year ended 30 September 2025, income primarily pertains to real estate operations. Accordingly, there are no additional disclosures to be furnished in accordance with the requirement of Ind AS 108 – Operating Segments with respect to single reportable segment. Further, the operations of the Company is domiciled in India and therefore there are no reportable geographical segment.

6. Other Disclosures:

- Comparative figures have been regrouped and reclassified wherever necessary.
- There are no exceptional or extraordinary items during the period.



For and on behalf of the Board of Directors

Ramsons Projects Limited



(Yogesh Kumar Sachdeva)

Managing Director

DIN: 00171917

Date: 12 November 2025

Place: Gurugram