



# Ramsons Projects Ltd.

CIN:L74899DL1994PLC063708

Corp. Office: 05<sup>th</sup> Floor, Tower-B, SAS Towers, Sector- 38, Gurgaon – 122001

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Ref No. 2021\RPL\28

February 12, 2021

**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 of the Company for the Quarter ended on December 31, 2020**

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

Wish to inform that the Board of Directors of the company in their meeting held today on 12<sup>th</sup> February, 2021 (concluded at 05.00 P.M.) has considered, approved and taken on record the Un-Audited Financial Results of the company for quarter ended on December 31, 2020 prepared as per IND-AS.

Accordingly, please find enclosed herewith un-audited financial results along with limited review report of the Company for quarter ended on December 31, 2020.

Kindly acknowledge the receipt.

Thanking You,

For **Ramsons Projects Limited**

  
**Megha Goel**  
**Company Secretary eum**  
**Compliance Officer**

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 31<sup>st</sup> December 2020 (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: 12.02.2021

UDIN21537682AAAAAG3762

**RAMSONS PROJECTS LIMITED**

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

CIN: L74899DL1994PLC063708

**UNAUDITED BALANCE SHEET AS AT 31 DECEMBER 2020**

PARTICULARS	INR in Lakh	
	AS ON 31-Dec-20 (UNAUDITED)	AS ON 31-Mar-20 (AUDITED)
<b>I ASSETS</b>		
<b>FINANCIAL ASSETS</b>		
CASH & CASH EQUIVALENTS	11.10	5.78
OTHER FINANCIAL ASSETS	0.25	0.25
LOANS	246.02	214.79
INVESTMENTS	400.34	396.23
	<u>657.71</u>	<u>617.06</u>
<b>NON FINANCIAL ASSETS</b>		
PROPERTY, PLANT & EQUIPMENT	12.81	12.83
CURRENT TAX ASSET (NET)	3.24	3.15
OTHER NON FINANCIAL ASSETS	22.12	21.29
	<u>38.16</u>	<u>37.28</u>
<b>TOTAL ASSETS</b>	<u><b>695.88</b></u>	<u><b>654.33</b></u>
<b>II LIABILITIES &amp; EQUITY</b>		
<b>NON FINANCIAL LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	8.38	2.91
<b>EQUITY</b>		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	386.84	350.77
	<u>687.49</u>	<u>651.42</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>695.88</b></u>	<u><b>654.33</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**or **RAMSONS PROJECTS LTD.****(SUNIL SACHDEVA)**

MANAGING DIRECTOR

DIN: 00012115

Date: 12-FEB-2021

Place : GURUGRAM

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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31 DECEMBER 2020**

INR in Lakh (except per share data)

PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31-Dec-20 (UNAUDITED)	30-Sep-20 (UNAUDITED)	31-Dec-19 (UNAUDITED)	31-Dec-20 (UNAUDITED)	31-Dec-19 (UNAUDITED)	31-Mar-20 (AUDITED)
<b>INCOME:</b>						
1 REVENUE FROM OPERATIONS	7.72	7.18	7.18	22.01	21.52	28.55
2 OTHER INCOME	32.42	0.05	0.00	32.48	0.53	0.55
3 <b>TOTAL INCOME (1+2)</b>	<b>40.13</b>	<b>7.24</b>	<b>7.18</b>	<b>54.48</b>	<b>22.05</b>	<b>29.10</b>
<b>EXPENSE:</b>						
A) EMPLOYEE BENEFITS EXPENSE	1.86	1.85	1.99	5.56	5.64	7.70
B) DEPRECIATION AND AMORTIZATION EXPENSE	0.00	0.02	0.01	0.03	0.03	0.04
C) LOAN LOSS PROVISIONS AND WRITE OFF	0.11	0.03	0.03	0.13	0.06	0.08
D) OTHER EXPENSES	7.12	2.49	2.77	12.56	9.26	12.63
4 <b>TOTAL EXPENSES</b>	<b>9.09</b>	<b>4.39</b>	<b>4.80</b>	<b>18.27</b>	<b>14.99</b>	<b>20.45</b>
5 <b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3+4)</b>	<b>31.04</b>	<b>2.85</b>	<b>2.39</b>	<b>36.21</b>	<b>7.05</b>	<b>8.65</b>
6 EXCEPTIONAL ITEMS	-	-	-	-	-	-
7 <b>PROFIT BEFORE TAX (5+6)</b>	<b>31.04</b>	<b>2.85</b>	<b>2.39</b>	<b>36.21</b>	<b>7.05</b>	<b>8.65</b>
<b>TAX EXPENSE</b>						
8 CURRENT TAX/MAT/TAX EARLIER YEARS	4.24	-	-	4.24	-	0.02
9 <b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)</b>	<b>26.80</b>	<b>2.85</b>	<b>2.39</b>	<b>31.98</b>	<b>7.05</b>	<b>8.63</b>
10 <b>PROFIT FROM DISCONTINUED OPERATIONS</b>	-	-	-	-	-	-
11 TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
12 <b>PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)</b>	-	-	-	-	-	-
13 <b>PROFIT FOR THE PERIOD (9+12)</b>	<b>26.80</b>	<b>2.85</b>	<b>2.39</b>	<b>31.98</b>	<b>7.05</b>	<b>8.63</b>
14 <b>OTHER COMPREHENSIVE INCOME</b>						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	2.83	(0.35)	(0.53)	4.10	(1.93)	(5.90)
(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>2.83</b>	<b>(0.35)</b>	<b>(0.53)</b>	<b>4.10</b>	<b>(1.93)</b>	<b>(5.90)</b>
16 <b>TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)</b>	<b>29.64</b>	<b>2.50</b>	<b>1.86</b>	<b>36.07</b>	<b>5.13</b>	<b>2.73</b>
17 <b>EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)</b>						
A) BASIC (RS.)	0.99	0.09	0.06	1.20	0.17	0.09
B) DILUTED (RS.)	0.99	0.09	0.06	1.20	0.17	0.09

The financial results of the company for year ending on 31-12-2020 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 STATEMENTS.

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

**RAMSONS PROJECTS LTD.**

**(SUNIL SACHDEVA)**  
 MANAGING DIRECTOR  
 DIN: 00012115

Managing Director

Date : 12-FEB-2021

Place : GURUGRAM

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

**STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2020**

PARTICULARS	INR in Lakh	
	PERIOD ENDED 31-Dec-20 (UNAUDITED)	PERIOD ENDED 31-Mar-20 (AUDITED)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
PROFIT FOR THE YEAR	36.21	8.65
ADJUSTMENTS FOR:		
DEPRECIATION	0.03	0.04
DIVIDEND INCOME	-	(0.05)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>36.24</b>	<b>8.64</b>
ADJUSTMENTS FOR :		
<b>CHANGES IN ASSETS AND LIABILITIES</b>		
OTHER NON FINANCIAL LIABILITIES	5.46	1.61
OTHER NON FINANCIAL ASSETS	(0.91)	0.54
OTHER FINANCIAL ASSETS	-	-
<b>CASH GENERATED FROM OPERATIONS</b>	<b>40.79</b>	<b>10.79</b>
LESS: DIRECT TAXES PAID	4.24	0.02
<b>NET CASH FROM OPERATING ACTIVITIES: ( A )</b>	<b>36.55</b>	<b>10.77</b>
<b>B. CASH FROM INVESTING ACTIVITIES</b>		
DIVIDEND INCOME	0.00	0.05
SALE OF INVESTMENTS	0.00	-
<b>NET CASH USED IN INVESTING ACTIVITIES: ( B )</b>	<b>0.00</b>	<b>0.05</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
LOANS	(31.24)	(20.02)
<b>NET CASH FLOW FROM FINANCING ACTIVITIES: ( C )</b>	<b>(31.24)</b>	<b>(20.02)</b>
NET INCREASE IN CASH AND CASH EQUIVALENT: (A+B+C)	5.32	(9.21)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	5.78	14.99
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	<b>11.10</b>	<b>5.78</b>

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

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

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF RAMSONS PROJECTS LIMITED**  
  
**or RAMSONS PROJECTS LTD.**  
 (SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

Managing Director

Date: 12-FEB-2021  
 Place : GURUGRAM

**RAMSONS PROJECTS LIMITED**  
 Regd. Office :815, 8th Floor, Hemkunt Chambers, 89 Nehru Place, New Delhi-110019  
 CIN: L74899DL1994PLC063708  
**AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**  
**FOR THE QUARTER & NINE MONTH ENDED ON 31 DECEMBER 2020**

INR in Lakh

PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>1. SEGMENT REVENUE</b>						
A) FINANCING ACTIVITIES	7.72	7.18	7.18	22.01	21.47	28.50
B) INVESTMENT ACTIVITIES	-	-	-	-	0.05	0.05
C) UNALLOCATED	32.42	0.05	-	32.48	0.53	0.55
<b>TOTAL</b>	<b>40.13</b>	<b>7.24</b>	<b>7.18</b>	<b>54.48</b>	<b>22.05</b>	<b>29.10</b>
LESS : INTER SEGMENT REVENUE	-	-	-	-	-	-
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>40.13</b>	<b>7.24</b>	<b>7.18</b>	<b>54.48</b>	<b>22.05</b>	<b>29.10</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	7.72	7.18	7.18	22.01	21.47	28.50
B) INVESTMENT INCOME	-	-	-	-	0.05	0.05
C) UNALLOCATED	32.42	0.05	-	32.48	0.53	0.55
<b>TOTAL</b>	<b>40.13</b>	<b>7.24</b>	<b>7.18</b>	<b>54.48</b>	<b>22.05</b>	<b>29.10</b>
LESS :						
I. INTEREST	-	-	-	-	-	-
II. OTHER UNALLOCABLE EXPENDITURE NET OFF	8.71	4.78	4.80	18.27	14.99	20.45
III. UN-ALLOCABLE INCOME	-	-	-	-	-	-
<b>TOTAL PROFIT BEFORE TAX</b>	<b>31.43</b>	<b>2.46</b>	<b>2.39</b>	<b>36.21</b>	<b>7.05</b>	<b>8.65</b>
<b>3. CAPITAL EMPLOYED</b>						
A) FINANCING ACTIVITIES	246.02	217.87	208.49	246.02	208.49	214.79
B) INVESTMENT ACTIVITIES	400.34	397.51	400.21	400.34	400.21	396.23
C) UNALLOCATED	41.14	42.50	45.13	41.14	45.13	40.40
<b>TOTAL</b>	<b>687.50</b>	<b>657.87</b>	<b>653.83</b>	<b>687.50</b>	<b>653.83</b>	<b>651.42</b>

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

*(Signature)*  
 or RAMSONS PROJECTS LTD.

(SUNIL SACHDEVA)  
 MANAGING DIRECTOR  
 DIN: 00012115

Managing Director

Date :  
 Place : GURUGRAM

## **Ramsons Projects Limited**

### **Notes to Unaudited 9 Months ended and Quarterly Financial Results for the period ended 31 December 2020:**

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 of 31 December 2020 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 9 months ended 31 December 2020 has been carried out by the Statutory Auditors.
3. The above financial results for the 9 months ended 31 December 2020 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 12<sup>th</sup> February, 2021.
4. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. During the 9 months, the Company has evaluated impact of this pandemic on its Non-financial and financial assets and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.

5. The company has two reportable operating segments i.e. Financing activities and Investing activities as per the requirement of Ind AS 108 – Operating Segment. 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 Limited.**

or RAMSONS PROJECTS LTD.

(Sunil Sachdeva)

Managing Director

DIN: 00012115

Date: 12-Feb-2021

Place: Gurugram