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PHULCHHAR CHOWK, RAJKOT, 360 001.  
CIN: L65910GJ1984PLC007486

Ref: Rajath/BSE/Regulation 33/ unaudited results/ F Y 2020-21/ outcome 31<sup>st</sup> October, 2020

To,  
**The Department of Corporate Services,**  
The BSE Ltd.,  
Phiroz Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Kind Attn: Mr. Marian D'souza**

**Sub: - Outcome of the Board Meeting held on 31<sup>st</sup> October, 2020**  
**Ref :- Script ID 507962**

**Dear Sir,**

With reference to the above subject, we would like to inform you that the Meeting of the Board of Directors of the Company was held today, i.e. Saturday, 31<sup>st</sup> October, 2020 and the Board has approved the Unaudited Results for the quarter ended on 30<sup>th</sup> September, 2020.

We are attaching herewith following documents:

- (a) Unaudited Results for Quarter ended on 30<sup>th</sup> September, 2020.
- (b) Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2020
- (c) Cash Flow Statement for the period ended on 30<sup>th</sup> September, 2020
- (d) Limited Review Report of Statutory auditors of the Company.

Please take the same on your records for compliance of Regulation 33 & other applicable Provisions of the SEBI (LODR) Regulations, 2015. Further, we will submit the newspaper cuttings of the Results published through separate communication.

Meeting was commenced at 05:00 p.m. and concluded at 06.00 p.m.

Please take the same on your records.

Thanking you

Yours faithfully,

For, **RAJATH FINANCE LIMITED,**

(Hitesh Bagdai)  
Managing Director  
[DIN: 00575732]




**RAJATH FINANCE LIMITED**

Statement of standalone UNAUDITED financial results for the Quarter and Year Ended 30/09/2020

PART - I		(Rs in Lakhs)					
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous accounting year ended
	(Refer Notes Below)	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		(Un-Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>						
a)	Net sales/income from operations (Net of excise duty)	-	-	-	-	-	41.81
b)	Other Operation income	-	-	-	-	0.39	0.57
	<b>Total income from operations (net)</b>	-	-	-	-	0.39	42.38
2	<b>Expenses</b>						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchases of stock-in-trade	-	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d)	Employee benefits expenses	0.42	0.19	0.59	0.62	1.06	6.61
e)	Depreciation and amortisation expenses	-	-	-	-	-	3.31
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.89	5.16	0.77	6.05	1.02	6.97
	Conveyance & travelling	0.48	-	-	0.48	2.99	4.34
	Bad debt	-	-	2.99	-	-	42.46
	Legal & Professional fees	2.14	3.45	0.22	5.59	4.12	5.77
	NPA provision	-	-	-	-	-	(16.66)
	<b>Total Expenses</b>	<b>3.93</b>	<b>8.80</b>	<b>4.57</b>	<b>12.74</b>	<b>9.19</b>	<b>52.80</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(3.93)</b>	<b>(8.80)</b>	<b>(4.57)</b>	<b>(12.74)</b>	<b>(8.80)</b>	<b>(10.42)</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	<b>(3.93)</b>	<b>(8.80)</b>	<b>(4.57)</b>	<b>(12.74)</b>	<b>(8.80)</b>	<b>(10.42)</b>
6	Finance costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	<b>(3.93)</b>	<b>(8.80)</b>	<b>(4.57)</b>	<b>(12.74)</b>	<b>(8.80)</b>	<b>(10.42)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>	<b>(3.93)</b>	<b>(8.80)</b>	<b>(4.57)</b>	<b>(12.74)</b>	<b>(8.80)</b>	<b>(10.42)</b>
10	Tax Expenses (Current)	-	-	-	-	-	-
	Tax Expenses (Deferred)	-	-	-	-	-	(2.72)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	<b>(3.93)</b>	<b>(8.80)</b>	<b>(4.57)</b>	<b>(12.74)</b>	<b>(8.80)</b>	<b>(7.70)</b>

For Rajath Finance Ltd.

  
Managing Director.



12	Extraordinary items (net of tax expenses Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+/- 12)	(3.93)	(8.80)	(4.57)	(12.74)	(8.80)	(7.70)
14	Share of profit / (loss) of associates *	NA	NA	NA	NA	NA	NA
15	Minority Interest *	NA	NA	NA	NA	NA	NA
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15) *	(3.93)	(8.80)	(4.57)	(12.74)	(8.80)	(7.70)
17	Paid-up equity share capital (Face value of the share shall be indicated)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	266.94	266.94	274.64	266.94	274.64	274.64
19.i	Earning per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.10)	(0.22)	(0.11)	(0.32)	(0.22)	(0.19)
	(b) Diluted	(0.10)	(0.22)	(0.11)	(0.32)	(0.22)	(0.19)
19.ii	Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.10)	(0.22)	(0.11)	(0.32)	(0.22)	(0.19)
	(b) Diluted	(0.10)	(0.22)	(0.11)	(0.32)	(0.22)	(0.19)
	See accompanying note to the financial results						

**PART II**

Select Information for the Quarter and 3 Months Ended 30/06/2020

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous accounting year ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Publics Shareholding</b>						
	a) Number of shares	1209445	1209445	1209445	1209445	1209445	1209445
	b) Percentage of shareholding	30.24%	30.24%	30.24%	30.24%	30.24%	30.24%
<b>2</b>	<b>Promoters and Promoter Group Shareholding **</b>						
	a) Pledge / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total sharecapital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-Encumbered						
	- Number of shares	2790555	2790555	2790555	2790555	2790555	2790555
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

For Rajath Finance Ltd.

Managing Director.



	- Percentage of shares (as a % of the total sharecapital of the company)	69.76%	69.76%	69.76%	69.76%	69.76%	69.76%
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Particulars		Preceding 3 months ended
		30/06/2020
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

For. RAJATH FINANCE LIMITED

(MANAGING DIRECTOR)



**Notes:**

- 1 Depreciation, Income-tax/ Deferred tax, amortisation of miscellaneous expenditure, NPA provision are recognised at the last day of the financial year.
- 2 Figures for the previous periods have been re-arranged and/or regrouped to conform to the presentation adopted in this statement

Date : 31/10/2020

Place : Rajkot

**RAJATH FINANCE LIMITED**

**Standalone Statement of Assets and Liabilities**

	Particulars	As at half year ended on (30/09/2020)	As at (previous year end) (31/03/2020)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	400.00	400.00
	(b) Reserves and surplus	254.20	266.94
	(c) Money received against share warrents	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>654.20</b>	<b>666.94</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deffered tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	52.50	52.50
	<b>Sub-total - Non-current Liabilities</b>	<b>52.50</b>	<b>52.50</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	35.91	35.71
	(c) Other current liabilities	-	0.65
	(d) Short-term provisions	0.10	0.21
	<b>Sub-total - Current Liabilities</b>	<b>36.01</b>	<b>36.57</b>
	<b>Total - EQUITY AND LIABILITIES</b>	<b>742.71</b>	<b>756.01</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	25.52	25.41
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	0.01	0.01
	(d) Deffered tax assets (net)	17.81	17.81
	(e) Long-term loans and advances	3.89	3.22
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-Current Assets</b>	<b>47.23</b>	<b>46.45</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	2.09	2.09
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	5.84	30.52
	(e) Short-term loans and advances	687.55	676.95
	(f) Other current assets	-	-
	<b>Sub-total - Current Assets</b>	<b>695.48</b>	<b>709.56</b>
	<b>Total - Assets</b>	<b>742.71</b>	<b>756.01</b>

For Rajath Finance Ltd.

Managing Director.



**RAJATH FINANCE LTD.**

CASH FLOW STATEMENT FOR THE PERIOD 01-04-2020 TO 30-09-2020

in rupees

	PARTICULARS	30th Sept 2020	31st March 2020
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	-1273716	(1,041,917)
	<b>Adjustments for non Cash/ Non trade items:</b>		
	Depreciation & Amortization Expenses	0	331,248
	Dividend income	0	(19,686)
	Other Inflows / (Outflows) of cash	0	(1,665,978)
	<b>Operating profits before Working Capital Changes</b>	<b>(1,273,716)</b>	<b>(2,396,333)</b>
	<b>Adjusted For:</b>		
	Increase / (Decrease) in trade payables	19,773	941,004
	Increase / (Decrease) in other current liabilities	(76,664)	54,706
	(Increase) / Decrease in Short Term Loans & Advances	(1,125,961)	2,137,952
	<b>Cash generated from Operations</b>	<b>(2,456,568)</b>	<b>737,329</b>
	Income Tax (Paid) / Refund	-	219,706
	<b>Net Cash flow from Operating Activities(A)</b>	<b>(2,456,568)</b>	<b>957,035</b>
<b>B.</b>	<b>Cash Flow From Investing Activities</b>		
	Purchase of tangible assets	(11,000)	(20,650)
	Non Current Investments / (Purchased) sold	-	-
	Dividends received	-	19,686
	<b>Net Cash used in Investing Activities(B)</b>	<b>(11,000)</b>	<b>(964)</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
<b>D.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(2,467,568)</b>	<b>956,071</b>
<b>E.</b>	<b>Cash &amp; Cash Equivalents at Beginning of period</b>	<b>3,051,852</b>	<b>2,095,781</b>
<b>F.</b>	<b>Cash &amp; Cash Equivalents at End of period</b>	<b>584,284</b>	<b>3,051,852</b>
<b>G.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>2,467,568</b>	<b>956,071</b>

For Rajath Finance Ltd.

Managing Director.



# A. D. Vyas & Co.

Chartered Accountants

A. D. Vyas

B.Com., F.C.A., D.I.S.A.

## Annex 2

To  
Board of Directors of  
**Rajath Finance Ltd.**  
Rajkot

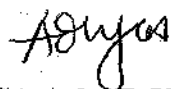
We have reviewed the accompanying statement of unaudited financial results of **Rajath Finance Ltd.** for the period ended 30-09-2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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.

Date: 30<sup>th</sup> October, 2020  
Place: Rajkot

For **A D Vyas & Co.**  
Chartered Accountants  
FRN: 113588W

  
CA Asha D Vyas  
Partner

M.No. 047250

UDIN:20047250AAAAGW6272

