



Rajasthan Cylinders and Containers Limited

(Regd. Office: SP - 825, Road No. 14, V K I Area, Jaipur -302013)
TEL: 91-141-2331771-2; FAX: 91-141-2330810; e - Mail: info@bajoriagroup.in
CIN No: L28101RJ1980PLC002140; Website: www.bajoriagroup.in

Ref: RCCL/Sec/20-21

Date: 12.02.2021

To,

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001.

Sub: Un-audited Financial Results of the Company for the Quarter and nine months ended on 31st December, 2020.

Ref: Rajasthan Cylinders and Containers Limited (Scrip Code: 538707)

Respected Sir/Madam,

Pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed Un-audited Financial Results of the Company along with Limited Review Report thereon for the quarter and nine months ended on 31st December, 2020.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Rajasthan Cylinders and Containers Limited

Neha Dusad
(Neha Dusad)
Company Secretary and
Compliance Officer
M.No: A55093



Encl: As above

Chopra Vimal & Co.
Chartered Accountants

E-479, Lal Kothi Scheme,
Janpath, JAIPUR-302015
chopravimal@gmail.com
cvcjpr@gmail.com

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors of
Rajasthan Cylinders And Containers Limited

1. We have reviewed the accompanying statement of Standalone unaudited financial results of **Rajasthan Cylinders And Containers Ltd ("the Company")**, for the quarter ended on 31st December 2020 and the year to date results for the period 1st April 2020 to 31st December 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as amended ("the Listing regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. **Basis of Qualified Conclusion:**
 - i) Non Provision of bad debts (Non Current Assets-Loans) of Rs. 56.31 Lakhs from a body corporate which is under liquidation. (Note No. III).
 - ii) The interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided for. (Note No. IV)

As stated in Para 4(ii), impact is not ascertained by the management.



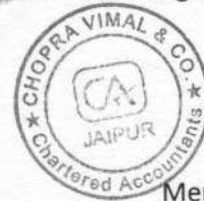
5. **Qualified Conclusion:**

Based on our review conducted as above, except for the effects/possible effects of the matters stated in Para 4 (including non quantification for the reasons stated therein), nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Indian Accounting Standards u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chopra Vimal & Co.

Chartered Accountants

Firm Registration No. 006456C



Lokesh Sharma

Lokesh Sharma

Partner

Membership No.420735

UDIN: 21426735AAAA CY2201

Place: Jaipur

Date: 12/02/2021

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CIN No. L28101RJ1980PLC002140

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

Sr. No.	Particulars	(Rs in Lakhs)					
		Quarter ended		Year to Date Figures		Year Ended	
		31-12-2020 (Un-audited)	30-09-2020 (Un-audited)	31-12-2019 (Un-audited)	31-12-2020 (Un-audited)	31-12-2019 (Un-audited)	31.03.2020 Audited
I	Income	121.68	553.70	334.57	1,050.44	1,542.25	1,993.46
	a) Revenue from operations	11.78	35.81	9.22	77.44	62.43	127.07
	b) Other Income	133.46	589.51	343.79	1,127.88	1,604.68	2,120.53
II	Expenses	136.93	370.26	175.16	751.77	994.90	1,466.40
	a) Cost of materials Consumed	(54.99)	29.03	33.76	1.16	87.40	(30.92)
	b) Purchases of stock -in-trade						
	c) Changes in inventories of Finished Goods, Work in progress and Stock in Trade	37.39	37.94	39.88	107.03	138.49	169.94
	d) Employee benefits expense	51.88	42.46	32.78	132.68	89.39	129.04
	e) Finance costs	15.14	15.16	16.00	45.47	47.99	62.83
	f) Depreciation and amortisation expense						
	g) Other Expenses	60.88	137.90	108.46	299.28	415.55	554.99
	Manufacturing Expenses	35.40	65.91	50.70	122.86	196.72	278.20
	Administrative & Selling Expenses	282.63	698.66	456.74	1,460.25	1,970.44	2,630.48
III	Profit/ (Loss) before Exceptional items & Tax (I-II)	(149.17)	(109.15)	(112.95)	(332.37)	(365.76)	(509.95)
IV	Exceptional Items						
V	Profit/(Loss) before tax (III-IV)	(149.17)	(109.15)	(112.95)	(332.37)	(365.76)	(509.95)
VI	Tax expenses						
	a) Income Tax for earlier year					0.06	0.06
	b) Deferred Tax	(10.53)	(30.57)	(44.89)	(58.09)	(114.75)	(158.63)
	Total Tax Expenses	(10.53)	(30.57)	(44.89)	(58.09)	(114.69)	(158.57)
VII	Net Profit / (Loss) after tax (V-VI)	(138.64)	(78.58)	(68.06)	(274.28)	(251.07)	(351.38)
VIII	Other Comprehensive Income	(27.44)	(12.51)	(4.08)	(49.10)	6.70	27.07
	a) (i) Items that will not be reclassified to profit or loss (net of tax)	(27.44)	(12.51)	(4.08)	(49.10)	6.70	27.07
	b) (i) Items that will be reclassified to profit or loss (net of tax)						
	Total Other Comprehensive Income	(166.08)	(91.09)	(72.14)	(323.38)	(244.37)	(324.31)
IX	Total Comprehensive Income for the period (VII+VIII)	336.16	336.16	336.16	336.16	336.16	336.16
X	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)						
XI	Other Equity excluding revaluation surplus as per balance sheet						
XII	Earning per Share (Basic/Diluted) in INR	(4.12)	(2.33)	(2.02)	(8.16)	(7.47)	(10.45)
	a) Basic	(4.12)	(2.33)	(2.02)	(8.16)	(7.47)	(10.45)
	b) Diluted						



Arunabh Bajore

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

NOTES :

- I. The above results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their meetings held on February 12, 2021. The Statutory Auditors have carried out the limited Review of the results for the Quarter and Nine months ended December 31, 2020.
- II. These Un-audited Standalone Financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- III. Non Current Assets- Loans include Rs. 56.31 Lakhs from a body corporate M/s. Ankur Drugs and Pharma Limited which is under liquidation considered as Bad debts by the auditor. The statutory auditors have qualified their report in respect of this matter.
Management View :- In the Opinion of the management, the loan given to M/s Ankur Drugs and Pharma Limited is good and recoverable as the Company has filed its claim with Official Liquidator.
- IV. The interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided for.
- V. Figures for the previous period have been regrouped/ reclassified wherever necessary to make them comparable with that of current period.

For M/S Rajasthan Cylinders And Containers Ltd



Avinash Bajoria
(Avinash Bajoria)

Chairman cum Managing Director

Din No: 01402573

Place : Jaipur

Dated : 12.02.2021

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CIN No. L28101RJ1980PLC002140

STANDALONE UNAUDITED SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(Rs in Lakhs)

Sr. No.	Particulars	Quarter ended			Year to Date Figures		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31.03.2020
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	Audited
1	Segment Revenue						
	a)Cylinders	105.79	465.67	216.89	892.95	893.43	1275.33
	b) Valve & Regulators	26.80	123.86	118.18	223.56	690.50	791.13
	c) LPG Gas	-	-	5.50	-	8.50	11.50
	d) Others	-	-	-	-	-	-
	Total	132.59	589.53	340.57	1,116.51	1,592.43	2,077.96
	Less : Inter Segment Revenue	10.91	35.83	6.00	66.07	50.18	84.50
	Net Sales/Revenue From Operations	121.68	553.70	334.57	1,050.44	1,542.25	1,993.46
2	Segment Results (Profit (+) / Loss (-) before Tax & Interest from Each Segment)						
	a)Cylinders	(174.04)	(65.35)	(27.72)	(208.80)	(184.34)	(241.92)
	b) Valve & Regulators	(26.84)	(32.01)	(63.01)	(53.44)	(145.69)	(158.17)
	c) LPG Gas	(0.05)	(0.47)	6.71	(1.00)	7.36	8.92
	d) Others	-	-	-	-	-	-
	Total	(200.93)	(97.83)	(84.02)	(263.24)	(322.67)	(391.17)
	Less:						
	i) Interest	51.88	42.46	32.78	132.68	89.39	129.04
	ii) Other Un-allocable expenses/(income)-Net	(103.64)	(31.14)	(3.85)	(63.55)	(46.30)	(10.26)
	Total Profit before Tax	(149.17)	(109.15)	(112.95)	(332.37)	(365.76)	(509.95)
3	Segment Assets						
	a)Cylinders	1,151.32	890.37	936.99	1,151.32	936.99	970.03
	b) Valve & Regulators	520.81	642.13	437.17	520.81	437.17	509.39
	c) LPG Gas	26.77	27.11	29.21	26.77	29.21	27.78
	d) Unallocated	2,566.77	2,870.39	2,734.85	2,566.77	2,734.85	2,706.57
	Total	4,265.67	4,430.00	4,138.22	4,265.67	4,138.22	4,213.77
4	Segment Liabilities						
	a)Cylinders	407.57	413.59	416.13	407.57	416.13	362.11
	b) Valve & Regulators	234.68	245.49	316.84	234.68	316.84	295.56
	c) LPG Gas	-	-	2.00	-	2.00	-
	d) Unallocated	2,120.37	2,101.79	1,423.93	2,120.37	1,423.93	1,729.67
	Total	2,762.62	2,760.87	2,158.90	2,762.62	2,158.90	2,387.34

Place : Jaipur

Date : 12.02.2021



BY ORDER OF THE BOARD

For RAJASTHAN CYLINDERS AND CONTAINERS LTD

Avinash Bajoria

(Avinash Bajoria)

Chairman cum Managing Director

Din No. 01402573