

Rajasthan Petro Synthetics Limited

S-4, Second Floor, Pankaj Central Market, I.P. Extension, Patparganj, New Delhi-110 092

CIN: L17118RJ1983PLC002658

Telephone No. : 011 41326013, email: investors@rpsl.co.in Website: www.rpsl.co.in

09th November, 2023

BSE Ltd.
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai-400001

Sub: Unaudited Financial Results for the quarter and half year ended on 30th September, 2022 to SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir,

In terms of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Meeting of the Board of Directors of the Company held today to consider and approve the following items:

Pursuant to the regulations 33 of SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015, we enclose the following:

1. Unaudited financial results as approved by the Board of Directors in the board meeting held today for the quarter and half year ended on 30th September, 2023.
2. Limited review report for the said quarter.

The Board meeting commenced at 02.30 p.m. and concluded at 03.20 p.m.

Please take the same on record.

Thanking you,
Yours faithfully,

For Rajasthan Petro Synthetics Limited


Kanishka Jain
Director
DIN: 07916102



Encl: as above

V. K. Verma - FCA

Partner :

Saluja & Associates

Chartered Accountants

Head Office : 69-Desh Bandhu Gupta Road, Jolly Building, Pahar Ganj, New Delhi-110055

Cell : V K Verma - 9810006478, Phone: 011-61380420

URL : Web:www.salujaandassociates.com email : vkverma@salujaandassociates.com



Independent Auditor's Review Report on the unaudited quarterly and year-to-date Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO

THE BOARD OF DIRECTORS OF
RAJASTHAN PETRO SYNTHETICSLIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **RAJASTHAN PETRO SYNTHETICSLIMITED** ("the Company") for the quarter ended 30th September 2023 and year to date results for the period from 1st April, 2023 to 30th September, 2023 ("the Statement").
2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS), "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 as amended, 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 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. 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind-AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Saluja & Associates

Chartered Accountants

Firm Registration No: 000148N

Partner

V K Verma

Membership No. 017742



UDIN 23017742BGZCEI4122

Place: New Delhi

Date: 9th, November, 2023



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Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023

(Rs in Lakhs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Previous year ended
		September, 30 2023 (Unaudited)	June 30 2023 (Unaudited)	September, 2022 (Unaudited)	September, 30 2023 (Unaudited)	September, 30 2022 (Unaudited)	31 March, 2023 (Audited)
1	Income						
	a) Revenue from operations						
	b) Other operating income	5.15	5.00	4.50	10.15	9.00	18.00
	Total revenue from operations						
2	Other income	5.15	5.00	4.50	10.15	9.00	18.00
3	Total income (1+2)						
4		5.15	5.00	4.50	10.15	9.00	18.08
	a) Operating Expenses						
	b) Employee benefits expense	-	-	-	-	-	-
	c) Finance costs	2.01	2.02	2.16	4.03	4.03	8.06
	d) Depreciation	-	-	-	-	-	0.45
	e) Listing fees	-	-	-	-	-	-
	f) NSDL charge	3.35	-	3.10	3.35	3.10	3.10
	g) Professional Charges	-	0.45	-	0.45	0.45	0.45
	h) postage & dispatch expenses	0.28	0.32	0.28	0.60	0.56	2.20
	i) Other expenses	-	1.83	-	1.82	-	-
	Total Expenses	6.25	4.95	5.86	11.20	8.66	17.74
5	Profit/(Loss) before exceptional items and tax (3-4)						
6	Exceptional Items	(1.10)	0.05	(1.36)	(1.05)	0.34	0.34
7	Profit/(Loss) before tax (5 - 6)						
8	Tax expense:	(1.10)	0.05	(1.36)	(1.05)	0.34	0.34
	- Current tax	-	-	-	-	-	-
	- Deferred tax charge/(credit)	-	-	-	-	-	0.05
9	Net Profit/(Loss) for the period (7 - 8)						
10	Other Comprehensive Income (OCI)	(1.10)	0.05	(1.36)	(1.05)	0.34	0.29
	i) a) items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) a) items that will be reclassified to profit or loss	-	-	-	-	-	-
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9 - 10)						
12	Paid-up share capital (Face value per share Rs 10 each)			(1.36)	(1.05)	0.34	0.29
13	Reserves (excluding Revaluation Reserve) a shown in the Audited Balance Sheet of the previous year)	1,618.93	1,618.93	1,618.93	1,618.93	1,618.93	1,618.93
14	Earnings per share of Rs 10 each						(1,779.64)
	(a) Basic (Rs)	(0.01)	0.00	(0.01)	(0.01)	0.00	0.00
	(b) Diluted (Rs)	(0.01)	0.00	(0.01)	(0.01)	0.00	0.00

In terms of our limited Review report of even date



09/11/2023





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Unaudited Statement of Assets and Liabilities as on 30th September, 2023

(Rs in Lakhs)

Particulars	As at 30th September 2023	As at 31st March 2023
	Unaudited	Audited
A ASSETS		
1 Non-Current Assets		
Property, Plant and Equipment	-	-
Other Intangible Assets	-	-
Financial Assets:		
Investments	-	-
Other financial assets	-	-
Other non-current assets	-	-
Total Non-Current Assets	-	-
2 Current Assets		
Inventories	-	-
Financial Assets:		
Investments	-	-
Trade receivables	-	-
Cash and cash equivalents	0.65	0.44
Loan & Advances	-	-
Other Current Assets	1.22	1.20
Total Current Assets		
Total Assets	1.87	1.64
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	1,618.93	1,679.77
Reserves & surpluses	(1,719.85)	(1,779.64)
Total Equity attributable to equity shareholders	(100.92)	(99.87)
2 Liabilities		
Non-Current Liabilities		
Financial Liabilities	-	-
Borrowings	-	-
Other financial liabilities	-	-
Other non-current liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities	-	-
Borrowings	-	-
Trade Payables	1.88	-
Other financial liabilities	-	-
Other current liabilities	100.32	100.76
Provisions	-	-
Current tax liabilities (net)	0.05	0.05
Trade Advance	-	-
Statutory	0.55	0.70
Total Current Liabilities	102.80	101.51
Total Equity and Liabilities	1.87	1.64

In terms of our limited
review report



09/11/2023





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UNAUDITED CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

Particulars	FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023		FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022	
	(Rs in lakhs)		(Rs in lakhs)	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) Before Tax				
Adjustment for :				
Depreciation and amortization expense		-1.05		0.34
Liabilities / provisions no longer required written back				
Loss on Sale of Shares				
Sundry Balances Written Off				
Operating profit before working capital changes		(1.05)		0.34
Adjustment for :				
(Increase)/Decrease in trade and other receivables				
Increase/(Decrease) in other payables			2.35	(1.77)
(Increase)/Decrease in other Current assets	(0.44)		(0.02)	
Increase/(Decrease) in trade Payable	(0.02)		0.30	
Increase/(Decrease) in Statutory Dues	1.88		(0.80)	
Cash Generated from Operations	(0.16)	1.26		0.06
Direct Tax (paid)/Refund		0.21		0.40
Net Cash Inflow/(outflow) from Operating Activities (A)				
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Sale of property, plant & equipment				
Sale of Investment				
Net Cash Inflow/(outflow) from Investing Activities (B)				
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Net cash Inflow/(outflow) from financing activities (C)				
Net increase/(Decrease) in cash and cash equivalents (A+B+C)		0.21		0.40
Cash and cash equivalents at the beginning of the year		0.44		1.23
Cash and cash equivalents at the end half of year		0.65		1.63

Notes

- The Above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 09th November, 2023
- The Statutory Auditors of the Company have carried out Limited Review of the above results for the quarter and half year ended 30th September, 2023.
- The above results have been prepared in accordance with the Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The above statement is prepared as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- As the company has a single reportable segment, the segment wise disclosure requirement of Ind As 108 on Operating segment is not applicable
- The amount of shares forfeited of Rs. 80.84 Lakhs has been regrouped with Reserves & Surpluses in place of share Capital earlier
- The figures of the corresponding quarter have been regrouped/reclassified, wherever necessary to confirm to current quarter's classification

Place: New Delhi
Date: 09th November, 2023

For Rajasthan Petro Synthetics Ltd.

B.R. Goyal
B.R. Goyal
Chairman
DIN: 01695885



In terms of our limited review report of even date



09/11/2023

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09th November,2023

BSE Ltd.
Department of Corporate Service
Phiroze Jeejebhoy Towers
25th Floor, Dalal Street
Mumbai-400001

Scrip Code: 506975

Dear Sir,

Sub: Declaration in respect of Unmodified Opinion on Unaudited Financial Statement for the Quarter & Half year ended 30.09.2023

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby declare and confirm that the Statutory Auditors of the Company viz. Saluja & Associates, Chartered Accountants, have issued an Unmodified Audit Report on Standalone Unaudited Financial Results of the Company for the quarter & half year ended 30.09.2023.

Thanking You,

Yours faithfully

For Rajasthan Petro Synthetics Limited


Kanishka Jain
Director
DIN: 07916102

