



Ramsons Projects Limited

CIN: L74899DL1994PLC063708

Corporate Office : Unit No. 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. 2024\RPL\30

February 07, 2024

To,
General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Subject: Submission of the Un-audited Financial Results for the 3rd Quarter and Nine months ended on December 31, 2023 as an outcome of the Board Meeting held on February 07, 2024,

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

Dear Sir/ Ma'am,

This is with reference to captioned subject, we wish to inform that the Board of Directors of the Company in their meeting held today i.e. February 07, 2024, had considered, approved and taken on record the Un-Audited Financial Results of the Company along with Limited Review Report thereon as submitted by the Auditors of the Company for the third quarter and nine months ended on December 31, 2023 prepared as per IND-AS. The Board meeting commenced at 03:30 P.M. and concluded at **04:00 P.M.**

The said results be and are hereby enclosed for your kind perusal.

An extract of the results would also be published in the newspaper in accordance with the SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015.

The same will also be available on the website of the Company.

Kindly take the same in your records and acknowledge the receipt.

Thanking You,

For and on behalf of
Ramsons Projects Limited

Ayush Yadav
Company Secretary cum
Compliance Officer

Mem. No. A60210

Add: 5th Floor, SAS Tower, 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 31st December 2023 (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

Place: New Delhi

Date: 07.02.2024

UDIN: 24537682BKBFXE5963



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTH ENDED 31st DECEMBER 2023

PARTICULARS	INR in Lakhs (except per share data)					
	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
	31-Dec-23 (UNAUDITED)	30-Sep-23 (UNAUDITED)	31-Dec-22 (UNAUDITED)	31-Dec-23 (UNAUDITED)	31-Dec-22 (UNAUDITED)	31-Mar-23 (AUDITED)
INCOME:						
1 REVENUE FROM OPERATIONS	10.55	10.81	15.02	34.47	34.60	51.90
2 OTHER INCOME	0.63	0.01	0.03	0.99	4.47	4.91
3 TOTAL INCOME (1+2)	11.18	10.83	15.05	35.46	39.08	56.81
EXPENSE:						
EMPLOYEE BENEFITS EXPENSE						
FINANCE COSTS	3.22	3.12	5.21	9.38	10.60	18.88
DEPRECIATION AND AMORTIZATION EXPENSE	1.65	2.03	3.38	6.42	5.06	7.95
PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL)	0.13	0.13	0.02	0.39	0.04	0.22
OTHER EXPENSES	(0.21)	(0.05)	(0.49)	(0.55)	0.05	0.45
4 TOTAL EXPENSES	10.84	8.16	14.49	28.47	34.17	50.18
5 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX (3-4)	0.34	2.68	0.56	6.99	4.90	6.63
6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS	-	-	-	-	11.77	11.77
7 PROFIT BEFORE TAX (5+6)	0.34	2.68	0.56	6.99	(6.87)	(5.14)
TAX EXPENSE						
8 CURRENT TAX/MAT/TAX EARLIER YEARS	0.04	0.22	(0.02)	0.81	0.06	0.16
9 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)	0.30	2.45	0.58	6.18	(6.93)	(5.30)
10 PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-	-	-
11 TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
12 PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)	-	-	-	-	-	-
13 PROFIT FOR THE PERIOD (9+12)	0.30	2.45	0.58	6.18	(6.93)	(5.30)
14 OTHER COMPREHENSIVE INCOME						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	2.76	(236.47)	0.36	(232.44)	2.10	10.52
(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 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	2.76	(236.47)	0.36	(232.44)	2.10	10.52
16 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)	3.06	(234.02)	0.94	(226.26)	(4.83)	5.22
17 EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)						
A) BASIC (RS.)	0.01	0.08	0.02	0.21	(0.23)	(0.18)
B) DILUTED (RS.)	0.01	0.08	0.02	0.21	(0.23)	(0.18)

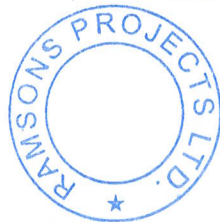
The financial results of the company for the Nine Months as on 31-12-2023 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company.

The figures for the corresponding periods have been regrouped & rearranged wherever necessary.

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00012115



DATE: 07-02-2024
 PLACE: GURUGRAM

RAMSONS PROJECTS LIMITED
 Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, M.G. Road, South West Delhi, New Delhi-110030
 CIN: L74899DL1994PLC063708
UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE NINE MONTH ENDED 31st DECEMBER 2023

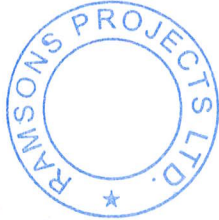
PARTICULARS	Quarter Ended			NINE MONTH ENDED		INR in Lakhs
	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	YEAR ENDED
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	31-Mar-23 (AUDITED)
1. SEGMENT REVENUE						
A) FINANCING ACTIVITIES	10.54	10.67	15.02	34.32	34.45	48.75
B) INVESTMENT ACTIVITIES	0.01	0.14	-	0.15	0.15	0.15
C) UNALLOCATED	0.63	0.02	0.03	0.99	4.47	4.91
TOTAL	11.18	10.83	15.05	35.46	39.07	53.81
LESS : INTER SEGMENT REVENUE	-	-	-	-	-	-
NET SALES/INCOME FROM OPERATIONS	11.18	10.83	15.05	35.46	39.07	53.81
2. SEGMENT RESULTS (PROFIT(+)/LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT)						
(PROFIT(+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH SEGMENT)						
A) FINANCING ACTIVITIES	10.54	10.66	15.02	34.32	34.45	48.75
B) INVESTMENT INCOME	0.01	0.14	-	0.15	0.15	0.15
C) UNALLOCATED	0.63	0.03	0.03	0.99	4.47	4.91
TOTAL	11.18	10.83	15.05	35.46	39.07	53.81
LESS :						
I. INTEREST	1.65	2.03	3.38	6.42	5.06	7.95
II. OTHER UNALLOCABLE EXPENDITURE NET OFF	9.19	6.10	11.11	22.05	29.11	42.23
III. PRIOR PERIOD ITEMS	-	-	-	-	11.77	11.77
TOTAL PROFIT BEFORE TAX	0.34	2.71	0.56	6.99	(6.87)	(8.14)
3. CAPITAL EMPLOYED						
A) FINANCING ACTIVITIES	(53.57)	(12.66)	(122.35)	241.88	278.58	379.57
B) INVESTMENT ACTIVITIES	2.77	(236.49)	0.36	414.02	638.04	646.47
C) UNALLOCATED	53.86	(19.84)	110.42	148.69	161.69	76.42
TOTAL	3.06	(268.98)	(11.57)	804.59	1,078.31	1,102.46

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL RESULTS

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00012115

DATE: 07-02-2024
 PLACE: GURUGRAM



RAMSONS PROJECTS LIMITED

Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, M.G.Road, South West Delhi, New Delhi-110030
CIN: L74899DL1994PLC063708

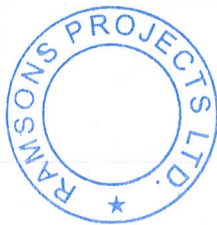
UNAUDITED BALANCE SHEET AS AT 31st DECEMBER 2023

PARTICULARS	NOTE NO.	INR in Lakhs	
		AS ON 31-Dec-23 (UNAUDITED)	AS ON 31-Mar-23 (AUDITED)
I ASSETS			
FINANCIAL ASSETS			
CASH & CASH EQUIVALENTS	3	112.14	27.46
OTHER FINANCIAL ASSETS	4	1.51	2.59
LOANS	5	241.88	379.57
INVESTMENTS	6	414.02	646.46
		<u>769.55</u>	<u>1,056.09</u>
NON FINANCIAL ASSETS			
PROPERTY, PLANT & EQUIPMENT	7	12.67	13.07
CURRENT TAX ASSET (NET)	8	10.22	7.29
OTHER NON FINANCIAL ASSETS	9	27.76	26.02
		<u>50.65</u>	<u>46.37</u>
TOTAL ASSETS		<u>820.20</u>	<u>1,102.46</u>
II LIABILITIES & EQUITY			
FINANCIAL LIABILITIES			
BORROWINGS	10	65.00	115.00
NON FINANCIAL LIABILITIES			
OTHER NON FINANCIAL LIABILITIES	11	15.61	21.60
EQUITY			
SHARE CAPITAL	12	300.65	300.65
OTHER EQUITY	13	438.94	665.21
		<u>739.59</u>	<u>965.86</u>
TOTAL LIABILITIES AND EQUITY		<u>820.20</u>	<u>1,102.46</u>

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
MANAGING DIRECTOR
DIN: 00012115



DATE: 07-02-2024
PLACE: GURUGRAM

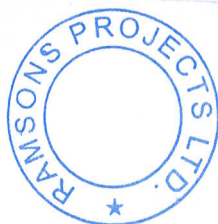
STATEMENT OF UN-AUDITED PROFIT AND LOSS FOR THE PERIOD ENDED 31st DECEMBER 2023

PARTICULARS	NOTE NO.	INR in Lakhs (except per share data)	
		PERIOD ENDED 31-Dec-23 UN-AUDITED	YEAR ENDED 31-Mar-23 AUDITED
REVENUE FROM OPERATIONS			
INTEREST INCOME		34.32	48.75
DIVIDEND INCOME		0.15	0.15
LOAN PROCESSING CHARGES		-	3.00
1 TOTAL REVENUE FROM OPERATIONS	14	34.47	51.90
2 OTHER INCOME	15	0.99	4.91
3 TOTAL INCOME (1+2)		35.46	56.81
EXPENSES:			
EMPLOYEE BENEFITS EXPENSE	16	9.38	18.88
DEPRECIATION AND AMORTIZATION EXPENSE	7	0.39	0.22
FINANCE COSTS	17	6.42	7.95
OTHER EXPENSES	18	12.28	23.13
4 TOTAL EXPENSES		28.47	50.18
5 PROFIT BEFORE PRIOR PERIOD ITEMS (3-4)		6.99	6.63
6 PRIOR PERIOD ITEMS		-	11.77
7 PROFIT BEFORE TAX (5-6)		6.99	(5.14)
8 TAX EXPENSE			
CURRENT TAX		1.00	1.13
MAT CREDIT UTILIZED (AVAILABLE)		0.41	(0.97)
TAX EARLIER YEARS		(0.60)	-
		0.81	0.16
9 PROFIT AFTER TAX (7-8)		6.18	(5.31)
OTHER COMPREHENSIVE INCOME			
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS		(232.44)	10.52
(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		-	-
10 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)		(232.44)	10.52
11 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (7+8)		(226.26)	5.22
EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)*			
A) BASIC (RS.)		0.21	(0.18)
B) DILUTED (RS.)		0.21	(0.18)

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

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00012115



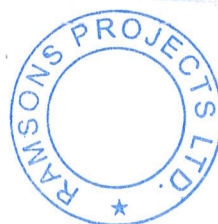
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 PLACE: GURUGRAM

Ramsons Projects Limited

Notes to Unaudited Financial Results for the Nine Month ended 31 December 2023:

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 at 31 December 2023 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 period ended 31 December 2023 has been carried out by the Statutory Auditors.
3. The Company has opted to publish only Standalone financial results, pursuant to the option made available as per Regulation 33 (3) (b) (I) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. The above financial results for the period ended 31 December 2023 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 7th February 2024.
5. The company has one reportable operating segment i.e., Financing activities.



A handwritten signature in blue ink, consisting of a stylized 'R' followed by a horizontal line and a small flourish.

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

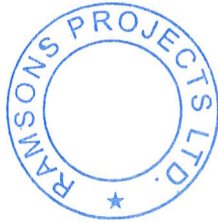
Ramsons Projects Ltd.



(Sunil Sachdeva)

Managing Director

DIN: 00012115



Date: 07th February 2024

Place: Gurugram