



**R. R. SECURITIES LIMITED**

203, Supath Apartment,  
Near Vijay Char Rasta,  
Navrangpura, Ahmedabad-380009.

NEW REG. OFFICE: 1 RUSHIL BUNGLOW STERLING CITY VILLAGE: BOPAL (CT) TALUKA DASCROI DIST:  
AHMEDABAD 380058 GUJARAT INDIA

E-mail: [rrsl1994@yahoo.com](mailto:rrsl1994@yahoo.com)

website: [www.rrsecurities.com](http://www.rrsecurities.com)

OUR COMPANY CIN: L67910GJ1993PLC020169

RRSL/LIST/BSEL/CL-33/RESULT/09-2023

DATED: 9TH NOVEMBER 2023

To

Deputy General Manager,  
Department Corporate Services,  
B S E Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai: 400 001.

Respected Sirs,

**Sub; Submission of Un-Audited Financial Result of the Company for the 2nd Quarter ended on 30th September 2023 along with Limited Review Report of Auditors.**

Ref: Our Scrip Code: (RRSECUR | 530917 | INE474H01014)  
Compliance to Regulation No. 33 of the SEBI (LODR) 2015.

With reference to above subject, please find attached here with the Unaudited Ind AS Compliant Standalone Financial Results for the 2nd Quarter ended 30<sup>th</sup> September 2023 which are reviewed, considered and recommended by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their duly convened, held and conducted meeting on Thursday the 9<sup>th</sup> November, 2023.

**THE MEETING STARTED AT 17.30 PM AND CONCLUDED AT 18.05 P.M.**

These results contain

- (1) Unaudited Standalone IND-AS Compliant Financial Result for the 2<sup>nd</sup> quarter ended 30/09/2023.
- (2) Statement of Assets and Liabilities as on 30/09/2023
- (3) Cash Flow statement as at 30<sup>th</sup> September 2023
- (4) Limited Review Certificate issued by Statutory Auditors.

The XML converted XBRL file for the above results are also being filed separately under the tab XBRL of the Listing Center which please note.



**R. R. SECURITIES LIMITED**

203, Supath Apartment,  
Near Vijay Char Rasta,  
Navrangpura, Ahmedabad-380009.

NEW REG. OFFICE: 1 RUSHIL BUNGLOW STERLING CITY VILLAGE: BOPAL (CT) TALUKA DASCROI DIST:  
AHMEDABAD 380058 GUJARAT INDIA

E-mail: [rsl1994@yahoo.com](mailto:rsl1994@yahoo.com)

website: [www.rrsecurities.com](http://www.rrsecurities.com)

OUR COMPANY CIN: L67910GJ1993PLC020169

Kindly acknowledge receipt of the above documents.

Thanking you, we remain,

Yours faithfully,

For R R Securities Limited

(Rajendra B Shah)

Chairman And Director and Compliance Officer,  
DIN: 00394384



# R. R. SECURITIES LIMITED

203, Supath Apartment,  
Near Vijay Char Rasta,  
Navrangpura, Ahmedabad-380009.

**R R**

CIN : 5010GJ1993PLC020169

## UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

AMOUNT RS. IN LAKH

SR.NO.	PARTICULARS.	QUARTERS ENDED			HALF YEAR ENDED		FINANCIAL YEAR ENDED 31/03/2023 AUDITED
		30/09/2023 UNAUDITED	30/06/2023 UNAUDITED	30/09/2022 UNAUDITED	30/09/2023 UNAUDITED	30/09/2022 UNAUDITED	
	<b>INCOMES</b>						
I	Revenue from Operations (Net of Taxes)	-	-	-	-	-	-
II	Other Business Income	2.468	6.162	4.885	8.630	(3.796)	3.414
III	Total Income (I + II)	2.468	6.162	4.885	8.630	(3.796)	3.414
	<b>EXPENSES.</b>						
(a)	Purchase of Stock in Trade.	-	-	-	-	-	-
(b)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.	-	-	-	-	-	-
(c)	Employees Cost.	0.000	0.000	0.000	0.000	0.000	0.000
(d)	Finance Cost	0.000	0.000	0.000	0.000	0.000	0.000
(e)	Depreciation and Amortisation Expenses	-	-	-	-	-	-
(f)	Other Expenses. (Please show separately)						
	- Fair Value of Current Investment	0.000	0.000	0.000	0.000	0.000	4.923
	- Share Registration Expense	0.215	0.178	0.101	0.392	0.281	0.153
	- Other Expenses	0.987	1.009	1.180	1.996	2.177	1.426
	<b>TOTAL EXPENSES (IV (a to f))</b>	<b>1.202</b>	<b>1.187</b>	<b>1.281</b>	<b>2.389</b>	<b>2.458</b>	<b>6.502</b>
V	Profit/(Loss) before Exceptional Items and Tax. (III-IV)	1.266	4.975	3.605	6.242	(6.254)	(3.088)
VI	Exceptional Items. & Extraordinary Item	-	-	-	-	-	(5.805)
VII	Profit/ (Loss) Before Tax. (V-VI)	1.266	4.975	3.605	6.242	(6.254)	2.717
VIII	<b>TAX EXPENSES.</b>						
(a)	Current Tax.	0.750	0.750	-	1.500	-	0.180
(b)	Deffered Tax.	-	-	-	-	-	-
(c)	MAT Credit Entitlement	-	-	-	-	-	-
(d)	Short / Excess Provision For Income Tax	-	-	-	-	-	(2.834)
	Total Tax Expenses.	0.75	0.750	-	1.500	-	(2.654)
IX	<b>NET PROFIT AFTER TAX FROM BUSINESS OPERATIONS.</b>	<b>0.516</b>	<b>4.225</b>	<b>3.605</b>	<b>4.742</b>	<b>(6.254)</b>	<b>5.371</b>
X	Other Comprehensive Income	-	-	-	-	-	-
XI	Total Comprehensive Income (IX+X)	0.516	4.225	3.605	4.742	(6.254)	5.371
XII	Paid up Equity Share Capital (Amount in lacs) Rs. 10 Face value per share)	301.810	301.810	301.810	301.810	301.810	301.810
XIII	Other Equity Capital (Reserve & Surplus)	152.593	152.076	158.980	152.593	158.980	147.851
XIV	Earning Per Share (In Rupees) from Continuing Operations (Not Annualized).						
(i)	Basic.	0.017	0.140	0.119	0.157	(0.207)	0.178
(ii)	Diluted.	0.017	0.140	0.119	0.157	(0.207)	0.178
XV	Income from Discontinuing Operations.	-	-	-	-	-	-
XVI	Profit / (Loss) from Discontinuing Operations	-	-	-	-	-	-
XVII	Profit/(loss) for the period After Adjustment of discontinuing Operations with Current Operations	-	-	-	-	-	-
XVIII	Earning Per Share (In Rupees) from Discontinued and Continued Operations						
(i)	Basic.	0.017	0.140	0.119	0.157	(0.207)	0.178
(ii)	Diluted.	0.017	0.140	0.119	0.157	(0.207)	0.178



# R. R. SECURITIES LIMITED

203, Supath Apartment,  
Near Vijay Char Rasta,  
Navrangpura, Ahmedabad-380009.

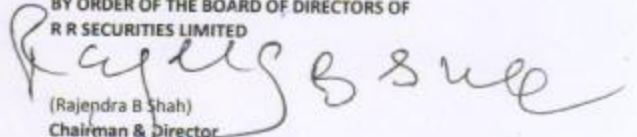
## NOTES:

- 1 The above Financial Results have been reviewed by the Audit Committee in its meeting held on 9th November 2023 and the same were adopted by the Board of Directors in their meeting held on the same date. These results are subjected to Limited Review by Statutory Auditors. The Management has exercised necessary diligence to ensure that the financial results provide a true and fair view of the company's affairs.
- 2 The Company's operations remain unaffected by the current COVID environment. However, there can be future business uncertainties.
- 3 There is possibilities that these financial results may require before constituting the final IND AS Financial statements as of and for the year ending 31st March 2023 due to changes in financial reporting requirements arising from new or revised standards or interpretations issued by NFRA OR ICAI OR any other authority constituted and authorized by the Ministry of Corporate Affairs.
- 4 Statement of Assets and Liabilities as at September 30, 2023 alongwith Cash Flow Statement for the period ended on September 30, 2023 is annexed.
- 5 The Company Operates only in One Segment, hence separate Segment wise reporting is not applicable and not given here with.
- 6 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

DATE: 09/11/2023

PLACE: AHMEDABAD.

BY ORDER OF THE BOARD OF DIRECTORS OF  
R R SECURITIES LIMITED

  
(Rajendra B Shah)  
Chairman & Director  
DIN No : 00394384



# R. R. SECURITIES LIMITED

203, Supath Apartment,  
Near Vijay Char Rasta,  
Navrangpura, Ahmedabad-380009.

R R  
IN 67910GJ1993PLC020169

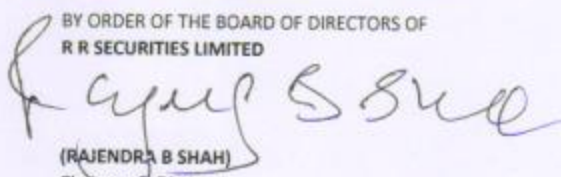
UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT  
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

STATEMENT OF UNAUDITED STAND ALONE ASSETS AND LIABILITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER 2023  
AMOUNT RS. IN LAKH

SR.NO.	PARTICULARS.	AS AT 30/09/2023	AS AT 31/03/2023
		UNAUDITED	AUDITED
	<b>ASSETS.</b>		
(A)	<b>NON CURRENT ASSETS.</b>		
1	Property, Plant and Equipments	-	-
2	Other Intangible Assets.	-	-
3	Financial Assets.		
3 (i)	Long Term Investments.	76.060	67.430
3(ii)	Long Term Loans	-	-
3(iii)	Other Financial Assets.	-	-
4	Assets held for Sale and Discontinued Operations	-	-
5	Other Non Current Assets	0.000	0.000
	<b>TOTAL OF NON CURRENT ASSETS (1 TO 5)</b>	<b>76.060</b>	<b>67.430</b>
(B)	<b>CURRENT ASSETS:</b>		
1	Financial Assets.		
1(i)	Trade Receivables.	0.000	0.000
1(ii)	Cash and Cash Equivalent.	0.352	0.327
1(iii)	Other Financial Current Assets.	70.949	70.949
2	Non Financial Assets (Inventories)	322.172	322.172
3	Current Tax Assets (Net)	-	-
4	Other Current Assets.	5.239	4.822
	<b>TOTAL OF CURRENT ASSETS (B-1 TO 4)</b>	<b>398.712</b>	<b>398.269</b>
	<b>TOTAL ASSETS (CURRENT + NON CURRENT (A + B))</b>	<b>474.772</b>	<b>465.699</b>
	<b>EQUITY AND LIABILITIES.</b>		
(A)	<b>EQUITY</b>		
1	Paid Up Equity Share Capital	301.81	301.81
2	Other Equity (Reserve And Surplus)	152.593	147.851
	<b>(TOTAL OF A 1 + 2)</b>	<b>454.403</b>	<b>449.661</b>
(B)	<b>NON CURRENT LIABILITIES.</b>		
1	Deferred Tax Liabilities.	1.303	1.303
2	Long Term Borrowing Secured.	-	-
3	Long Term Borrowing Unsecured.	-	-
4	Other Long term Liabilities.	-	-
	<b>TOTAL OF NON CURRENT LIABILITIES B 1 TO 4)</b>	<b>1.303</b>	<b>1.303</b>
(C)	<b>CURRENT LIABILITIES.</b>		
1	Current Maturity of Long Term Borrowing (Secured)	-	-
2	Current Maturity of Long Term Borrowing (Unsecured)	18.469	14.304
3	Provisions	0	0
4	Trade Payables	0.579	0.378
5	Other Financial Liabilities.	0.000	0.000
6	Other Current Liabilities.	0.018	0.0530
	<b>TOTAL OF CURRENT LIABILITIES (C 1 TO 6)</b>	<b>19.066</b>	<b>14.735</b>
	<b>TOTAL OF EQUITY AND LIABILITIES. (A +B + C)</b>	<b>474.772</b>	<b>465.699</b>

DATE: 09/11/2023  
PLACE: AHMEDABAD

BY ORDER OF THE BOARD OF DIRECTORS OF  
R R SECURITIES LIMITED

  
(RAJENDRA B SHAH)  
Chairman & Director  
DIN: 00394384



# R. R. SECURITIES LIMITED

203, Supath Apartment,  
Near Vijay Char Rasta,  
Navrangpura, Ahmedabad-380009.

**R R**

CIN : L65101 1993PLC020169

Standalone Unaudited Cash flow statement as at 30th September 2023

PARTICULARS	(Rupees in Lakhs)	
	30th Sept 2023 Amt (Rs)	30th Sept 2022 Amt (Rs)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Profit before tax	6.24	(6.25)
<i>Non-cash adjustment to reconcile profit before tax to net cash flows</i>		
ADD: Depreciation		
Change in fair value of Investment	(8.63)	4.23
LESS:		
(Profit)/Loss on sale of Assets	-	-
Interest Income Using Effective Interest Method	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>(2.39)</b>	<b>(2.03)</b>
Movement in Working Capital :		
(Increase) / Decrease in Short term provisions	-	-
(Increase) / Decrease in Loans & Advances and Deposits	-	-
(Increase)/ Decrease in other current liability	(0.03)	(0.05)
(Increase) / Decrease in trade payable	0.20	(0.24)
(Increase)/ Decrease in Short Term Borrowings	-	-
(Increase) / Decrease in Other Current Asset/current tx asset	(1.92)	(1.77)
Cash generated from / (used in) operations	(1.75)	(2.06)
Income Tax Paid	-	-
<b>Net Cash Flow From / ( Used in ) Operating Activiti (A)</b>	<b>(4.14)</b>	<b>(4.08)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase Of Investment/Deposit	-	-
Proceeds from Sale of Fixed Assets	-	-
<b>Net Cash Flow From / ( Used in ) Investing Activitie: (B)</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from share capital	-	-
Proceeds from Loan Fund	4.17	3.61
Loan Repaid	-	-
<b>Net Cash Flow From / ( Used in ) Financing Activitir (C)</b>	<b>4.17</b>	<b>3.61</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalent (A+B+C)</b>	<b>0.02</b>	<b>(0.47)</b>
Cash & Cash Equivalents at the beginning of the period	0.33	0.97
<b>Cash &amp; Cash Equivalents at the end of the period</b>	<b>0.35</b>	<b>0.50</b>

The above Cash Flow Statement has been prepared under the "Indirect Method" as set in the Accounting Standard (Ind AS-7) Statements of Cash Flow.

The amendment to Ind AS 7 Cash Flow Statement requires the entities to provide disclosures that enable users of the financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flow and non-cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the Balance Sheet for liabilities arising from financing activities, to meet the disclosure requirements. There is no impact on the financial statements due to this amendment.

Date: 9th November ,2023  
Place: Ahmedabad

FOR AND ON BEHALF OF BOARD OF DIRECTORS  
R R Securities Limited

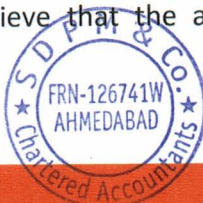
*Rajendra B Shah*  
(Rajendra B Shah)  
Chairman & Director  
DIN: 00394584



**Limited Review Report on unaudited quarterly standalone financial results of R R Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations")**

**To the Board of Directors of  
R R Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **R R Securities Limited ("the Company") for the quarter and half year ended on 30th September, 2023** and year to date results for the period from 1<sup>st</sup> April 2023 to 30<sup>th</sup> September 2023 ("**the Statement**") together with notes thereon attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations") as amended.
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 Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended, read with circulars and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable





Branches : Mumbai & Bhilwara

Head Office : 1016-1018, Anand Mangal-III, Opp. Core House,  
Apollo City Centre Lane, Nr. Parimal Cross Road, Ambawadi,  
Ahmedabad - 380 015. Phone : 079 - 4897 1100, 4006 9039  
Email : info@sdco.co.in - ca.sdco@gmail.com

accounting standards & other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, S D P M & Co.  
Chartered Accountants**



**Sunil Dad  
Partner  
M.No. 120702  
UDIN: 23120702BGWOUW8539**

**Date: 09/11/2023  
Place: Ahmedabad**