

# Ranjit SECURITIES LTD.

Regd. Off. : 317-318, Transport Nagar, Scheme No. 44, Indore-14 (M.P.)

Phone : Off.: (0731)-4058447-4293747 Fax : 91 (0731) 2366558

CIN - L67120MP1994PLC008680



Statement of Standalone Unaudited Financial results for the Quarter & Half Year ended 30<sup>th</sup> Sep 2019 (Rs. Ten Lac)

S. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2019 (Unaudited)	30-06-2019 (Unaudited)	30-09-2018 (Unaudited)	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)
I	Revenue from Operations	1.930	2.251	1.039	4.181	2.212	6.404
II	Other Income	1.088	1.003	0.089	2.091	0.174	1.038
III	Total Revenue(I+II)	3.019	3.254	1.127	6.273	2.386	7.442
IV	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Change in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	2.471	2.094	0.410	4.565	0.829	3.405
	(e) Finance Costs	0.011	0.006	-	0.017	-	0.067
	(f) Depreciation and amortization Expenses	0.037	0.034	0.018	0.071	0.035	0.125
	(g) Other Expenses	1.167	0.450	0.244	1.617	0.319	2.804
	Total Expenses	3.686	2.584	0.672	6.270	1.184	6.400
V	Profit / (Loss) Before Exceptional Items & Tax (III-IV)	-0.667	0.670	0.455	0.003	1.202	1.042
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax(V+VI)	-0.667	0.670	0.455	0.003	1.202	1.042
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax(VII+VIII)	-0.667	0.670	0.455	0.003	1.202	1.042
X	Tax Expenses						
	(a) Current Tax	-	0.167	-	0.167	0.176	0.450
	(b) Deferred Tax	-	-	-	-	-	0.165
	(c) Previous Tax	-	-	0.488	-	0.488	-
XI	Profit / (Loss) for the Period from Containing Operations (VII-VIII)	-0.667	0.502	-0.033	-0.164	0.538	0.756
XII	Profit / (Loss) for the Period from Discontinuing Operations	-	-	-	-	-	0.541
XIII	Tax Expenses for Discontinuing Operation	-	-	-	-	-	-
XIV	Profit / (Loss) from Discontinuing Operations (After Tax) (X-XI)	-	-	-	-	-	-
XV	Profit / (Loss) for the Period (IX+XII)	-0.667	0.502	-0.033	-0.164	0.538	0.215
XVI	Earnings Per Share						
	(a) Basic						0.080
	(b) Diluted						0.080

1) The above results were reviewed by the Audit Committee and approved and taken on record by the Board of directors at its meeting held on 14<sup>th</sup> November, 2019.

2) There are no separate reportable segments.

3) We have not pledged our shares in any bank or in any other financial institution.

4) Figures of the previous quarters/year have been regrouped and reclassified wherever necessary.

FOR RANJIT SECURITIES LIMITED  
For Ranjit Securities Ltd.

Taranjeet

TARANJEET SINGH SORA  
(MANAGING DIRECTOR)

DIN: 00200864



## LIMITED REVIEW REPORT

To,  
The Board of Directors  
Ranjit Securities Limited  
317-318, Transport Nagar,  
Scheme no. 44, Indore (M.P.)

We have reviewed the accompanying statement of unaudited financial results of **M/s Ranjit securities Limited** for the period ended **30/09/2019**. 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) 2400, 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 provide 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 JAIN DOSHI & CO.  
Chartered Accountants  
Firm Reg. No. 007365C



Date: 14/11/2019  
Place: Indore (M.P.)

(Dipendra Kumar Jain)  
Partner  
M. No. 076875

UDIN: 19076875AAAABA4859

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## ANNEXURE IX Statement of Assets and Liabilities for Companies (Other than Banks)

Standalone Statement of Assets and Liabilities Particulars	As at Half Year Ended (30/09/2019)	As at (Current Year end) (31/03/2019)
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
(a) Share capital	4,26,10,000.00	42610000.00
(b) Reserves and surplus	26,17,663.00	2574286.00
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>4,52,27,663.00</b>	<b>45184286.00</b>
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities	0.00	
(a) Long-term borrowings	38,96,800.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	28,000.00	18000.00
(d) Long-term provisions	0.00	0.00
<b>Sub-total - Non-current liabilities</b>	<b>39,24,800.00</b>	<b>18000.00</b>
5. Current liabilities		
(a) Short-term borrowings	0.00	65317.00
(b) Trade payables	2,83,104.00	0.00
(c) Other current liabilities	1,45,227.00	882192.00
(d) Short-term provisions	1,03,83,315.00	10726728.00
<b>Sub-total - Current liabilities</b>	<b>1,08,11,646.00</b>	<b>11674237.00</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,99,64,109.00</b>	<b>56876522.00</b>
<b>B ASSETS</b>		
1. Non-current assets		
(a) Fixed assets	5,13,212.00	559842.00
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	23,03,049.00	683994.00
(d) Deferred tax assets (net)	2,52,968.00	252968.00
(e) Long-term loans and advances	5,06,26,294.00	35688655.00
(f) Other non-current assets	0.00	0.00
<b>Sub-total - Non-current assets</b>	<b>5,36,95,523.00</b>	<b>37185458.00</b>
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	15,35,677.00	955735.00
(d) Cash and cash equivalents	41,17,279.00	4611324.00
(e) Short-term loans and advances	0.00	14020364.00
(f) Other current assets	6,15,630.00	103641.00
<b>Sub-total - Current assets</b>	<b>62,68,586.00</b>	<b>19691064.00</b>
<b>Total - Assets</b>	<b>5,99,64,109.00</b>	<b>56876522.00</b>

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**RANJIT SECURITIES LIMITED**

CIN: L67120MP1994PLC008680

**Cash Flow Statement  
For The Year Ended 30th September, 2019**

Particulars	For The Half Year Ended 30/09/2019	For The Year Ended 31/03/2019
<b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Net Profit Before Tax and Prior Period	25,046	1,041,952
Adjustment As Per P&L A/c		
<u>Adjustment For:-</u>		
Depreciation	70,229	124,784
Other Income	-	-
Bad Debts Written off	-	1,133,777
Provisions for expenses	-	-
Provision Written Back	-	-
Provision for NPA	4,336	736,307
Provision for Dep In Investments	-	-
	74,565	1,994,868
<b>Operating Profit (Before Working Capital Changes)</b>	<b>99,611</b>	<b>3,036,820</b>
(Increase) / Decrease In loans Long Term	(16,563,957)	7,384,727
(Increase) / Decrease In loans (Short Term)	14,020,364	(8,392,149)
(Increase) / Decrease In Other Current Assets	8,253	24,802
(Increase) / Decrease In Trade & Other Receivables	(499,325)	(21,617)
Increase / (Decrease) In Other Current Liabilities	(293,559)	770,233
	(3,328,224)	(234,004)
<b>Cash Generated From Operations</b>	<b>(3,228,613)</b>	<b>2,802,816</b>
Payment For Income Tax	-	(541,312)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(3,228,613)</b>	<b>2,261,504</b>
<b><u>B. CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
Purchase Of Fixed Assets	(23,600)	(181,700)
Dividend Received	-	-
Sale Of Fixed Assets	-	-
Sale Of Investments	-	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>(23,600)</b>	<b>(181,700)</b>
<b><u>C. CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
Proceeds from Call In Arrears Received	-	-
Increase / (Decrease) In Borrowings	2,758,167	65,317
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>2,758,167</b>	<b>65,317</b>
<b>Net Increase / Decrease In Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(494,046)</b>	<b>2,145,120</b>
Opening Balance Of Cash & Cash Equivalents	4,611,324	2,533,861
<b>Closing Balance Of Cash &amp; Cash Equivalents</b>	<b>4,117,279</b>	<b>4,678,981</b>

**Notes:**

1. Minus figures are representing Cash Outflow
2. Cash & Cash Equivalents represent Cash and Bank Balances only.
3. The above Cash Flow Statement has been prepared under the Indirect Method as set out in the Accounting Standard 3 on Cash Flow Statements issued by the Institute Of Chartered Accountants Of India.
4. Previous Year figures have been reclassified / regrouped & re-casted wherever considered necessary to confirm to the Current Year figures

For And On Behalf Of The Board



Taranjeet Singh Hora  
(Managing Director)  
DIN: 00200864

Place : Indore  
Date : 14/11/2019