



Ranjit SECURITIES LIMITED

CIN : L67120MP1994PLC008680

317 - 318, 2nd Floor, IDA Scheme No 44, Transport Nagar, Indore (M. P.) 452014

Statement of Standalone Unaudited Financial results for the Quarter & ended 30 th June 2020 (Rs. Ten Lac)

S. No.	Particulars	Quarter ended			Year ended
		30-06-20 (Unaudited)	31-03-20 (Audited)	30-06-19 (Unaudited)	31-03-20 (Audited)
1	Income				
-	Revenue from operations				
(i)	Interest Income	2,699	5,171	2,251	10,581
(ii)	Dividend Income				
(iii)	Rental Income	0.187			
(iv)	Fees and commission Income				
(v)	Net gain on fair value changes				
(vi)	Net gain on derecognition of financial instruments under amortised cost category				
(vii)	Sale of products (including Excise Duty)				
(viii)	Sale of services				
(ix)	Other revenue from operations				
	Total other revenue from operations				
	Total Revenue From Operations	2,886	5,171	2,251	10,581
	Other income	0.144	2,980	1,003	4,220
	Total income	3,030	8,151	3,254	14,801
2	Expenses				
	Cost of materials consumed				
	Purchases of stock-in-trade				
	Changes in inventories of finished goods, work-in-progress and stock-in-trade				
	Employee benefit expense	1,592	4,865	2,094	9,685
	Finance costs	0.003	0.010	0.006	0.030
	Depreciation, depletion and amortisation expense	0.104	0.175	0.034	0.255
	Fees and commission expense				
	Net loss on fair value changes				
	Net loss on derecognition of financial instruments under amortised cost category				
	Impairment on financial instruments				
(f)	Other expenses				
1	Other expenses	0.480	0.008	0.450	1,718
-	Total other expenses	0.480	0.008	0.450	1,718
-	Total expenses	2,179	5,058	2,584	11,688
3	Total profit before exceptional items and tax	0.851	3,093	0.670	3,113
4	Exceptional items				
5	Total profit before tax	0.851	3,093	0.670	3,113
7	Tax expense				
8	Current tax	0.265	0.047	0.167	0.483
9	Deferred tax	0.000			0.117
	Previous Tax				-0.003
10	Total tax expenses	0.265	0.047	0.167	0.597
	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement				
14	Net Profit Loss for the period from continuing operations	0.586	3,046	0.502	2,516
15	Profit (loss) from discontinued operations before tax				
16	Tax expense of discontinued operations				
17	Net profit (loss) from discontinued operation after tax				
19	Share of profit (loss) of associates and joint ventures accounted for using equity method				
21	Total profit (loss) for period	0.586	3,046	0.502	2,516
22	Other comprehensive income net of taxes				
23	Total Comprehensive Income for the period				
24	Total profit or loss, attributable to				
-	Profit or loss, attributable to owners of parent				
-	Total profit or loss, attributable to non-controlling interests				
25	Total Comprehensive Income for the period attributable to				
-	Comprehensive income for the period attributable to owners of parent				
-	Total comprehensive income for the period attributable to owners of parent non-controlling interests				
26	Details of equity share capital				
-	Paid-up equity share capital	26,874	26,874	26,874	26,874
-	Face value of equity share capital	10,000	10,000	10,000	10,000
	Details of debt securities				
28	Reserves excluding revaluation reserve				
29	Earnings per share				
i	Earnings per equity share for continuing operations				
-	Basic earnings per share from continuing operations				
-	Diluted earnings per share from continuing operations				
ii	Earnings per equity share for discontinued operations				
-	Basic earnings per share from discontinued operations				
-	Diluted earnings per share from discontinued operations				
ii	Earnings per equity share				
-	Basic earnings per share				0.940
-	Diluted earnings per share				0.940
30	Debt equity ratio				
31	Debt service coverage ratio				
32	Interest service coverage ratio				

For Ranjit Securities Ltd.

 Manager/Director

Notes :-

1. The above unaudited financial results have been reviewed by the Audit Committee and subsequently Approved by the Board of Directors of the company at their respective meetings held on 15th September 2020.
2. There are no separate reportable segments.
3. We have not pledged Our Shares in any bank or in any other financial institution.
4. Figure pertaining to the previous period have been rearranged / regrouped, wherever considered Necessary to make Them Comparable with those of the period.
5. Covid 19 has been declared global pandemic by WHO as it widespread across the globe and caused Disruption to the business and economic business activities. The Govt of India announced a countrywide lockdown to curtail spread of COVID19 and it impacted future revenue and future cash flow on account of Disruption of business and income of some customers.

FOR RANJIT SECURITIES LIMITED
For **Ranjit Securities Ltd.**

Taranjeet

Manager/Director

TARANJEET SINGH HORA

(MANAGING DIRECTOR)

DIN: 00200864