



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 & Half Year ended 30 th September 2020 (Rs. Ten Lac)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-20 (Unaudited)	30-06-20 (Unaudited)	30/09/2019 (Unaudited)	30-09-20 (Unaudited)	30-09-19 (Unaudited)	31-03-20 (Audited)
1	Income						
-	Revenue from operations						
(i)	Interest Income	2.650	2.699	1.930	5.536	4.181	10.581
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	0.508	0.187	-	0.695	-	-
(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	3.158	2.886	1.930	6.231	4.181	10.581
	Other income	0.552	0.144	1.088	0.552	2.091	4.220
	Total Income	3.710	3.030	3.019	6.783	6.273	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	2.420	1.592	2.471	4.012	4.565	9.685
	Finance costs	0.002	0.003	0.011	0.005	0.017	0.030
	Depreciation, depletion and amortisation expense	0.135	0.104	0.037	0.239	0.071	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	0.430	0.480	1.167	0.910	1.617	1.718
-	Total other expenses	0.430	0.480	1.167	0.910	1.617	1.718
-	Total expenses	2.987	2.179	3.686	5.166	6.270	11.688
3	Total profit before exceptional items and tax	0.723	0.851	(0.667)	1.574	0.003	3.113
4	Exceptional items	-	-	-	-	-	-
5	Total profit before tax	0.723	0.851	(0.667)	1.574	0.003	3.113
7	Tax expense	-	-	-	-	-	-
8	Current tax	0.160	0.265	-	0.425	0.167	0.483
9	Deferred tax	-	-	-	-	-	0.117
	Previous Tax	-	-	-	-	-	(0.003)
10	Total tax expenses	0.160	0.265	-	0.425	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	0.563	0.586	(0.667)	1.149	(0.164)	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	0.563	0.586	(0.667)	1.149	(0.164)	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	26.874	26.874
-	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	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	-	-	-	-	-	0.094
-	Diluted earnings per share	-	-	-	-	-	0.094
30	Debt equity ratio	-	-	-	-	-	-
31	Debt service coverage ratio	-	-	-	-	-	-
32	Interest service coverage ratio	-	-	-	-	-	-

For Ranjit Securities Ltd.
Tanviranjit

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 10th November 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/Direct

**TARANJEET SINGH HORA
(MANAGING DIRECTOR)
DIN: 00200864**



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Reconciliation of net profit/loss reported in accordance with Indian GAAP to total comprehensive income in accordance with ind AS for the quarter Ended 30st September 2019

Particular	standalone
	Quarter ended
	30-09-20
	Unaudited
Net Profit As Reported Under Indian GAAP	0.563
Add/less Adjustments	-
Net Profit Profit Before Other Comprehensive Income Under Ind As	0.563
Other Comprehensive Income (net of Income Tax)	-
Total Comprehensive Income For The Quarter	

FOR RANJIT SECURITIES LIMITED

For Ranjit Securities Ltd..

TARANJIT Wasingal Director

(MANAGING DIRECTOR)

DIN: 00200864



Ranjit SECURITIES LIMITED

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Statement of Asset and Liabilities		
Particulars	Half Year Ended	
Date of start of reporting period	01-04-2020	
Date of end of reporting period	30-09-2020	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Financial Asset		
Cash and cash equivalents	5.992	
Bank Balance other than (a) above	2.231	
Derivative financial instruments	0.000	
Receivables	0.000	
(I) Trade Receivables	10.023	
(II) Other Receivables	16.472	
Loans	486.187	
Investments	6.840	
Other Financial assets	25.208	
2 Non Financial Asset		
Inventories	0.000	
Current tax assets (Net)	0.000	
Deferred tax Assets (Net)	1.958	
Investment Property	0.000	
Biological assets other than bearer plants	0.000	
Property, Plant and Equipment	24.345	
Capital work-in-progress	0.000	
Intangible assets under development	0.000	
Goodwill	0.000	
Other Intangible assets	0.918	
Other non-financial assets (to be specified)	0.000	
Total assets	580.174	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	493.930	
Other equity	0.000	
Total equity attributable to owners of parent	493.930	
Non controlling interest	0.000	
Total equity	493.930	
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments	0.000	
(b) Payables	0.000	
(i) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.000	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.000	
(ii) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.000	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.000	
(c) Debt Securities	0.000	
(d) Borrowings (Other than Debt Securities)	2.000	
(e) Deposits	0.000	
(f) Subordinated Liabilities		
(g) Other financial liabilities	11.657	
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	0.000	
(b) Provisions	72.587	
(c) Deferred tax liabilities (Net)	0.000	
(d) Other non-financial liabilities	0.000	
Total liabilities	86.244	
Total equity and liabilities	580.174	

For Ranjit Securities Ltd.
Tarun Jaiswal
 Manager/Director



Limited Review Report

Review report to **Ranjit Securities Limited**

We have reviewed the accompanying statement of unaudited financial results of **Ranjit Securities Limited** for the period ended **30/09/2020**. 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 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. 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.

Emphasis of Matters

1. A case had been filed before CJM Gwalior by the Registrar of the Companies, M.P. against the company and its directors under section 295 (4) & (5), 211, 372 (8), 383 (1A) & 209A of Companies Act, 1956, which is still not concluded.
2. The Company's shares are suspended from trading at Bombay Stock Exchange Ltd. (BSE), However, the company has applied for Revocation of suspension of share with BSE which is yet to be concluded.

Our conclusion is not modified in respect of these matters.

Place : Indore
Date : 10/11/2020



For Jain Doshi & Co.
Chartered Accountants

(Rakesh Kumar Jain)

(Partner)

(Membership Number: 075938)

UDIN : **20075938AAAABZ3604**