



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 & ended 31st December 2020 (Rs. Ten Lac)

S. No.	Particulars	Quarter Ended			Year ended
		31-12-20 (Unaudited)	30-09-20 (Unaudited)	31-12-19 (Unaudited)	31-03-20 (Audited)
1	Income				
	- Revenue from operations				
(i)	Interest Income	2.231	2.650	2.27	10.581
(ii)	Dividend Income	-	-	-	-
(iii)	Rental Income	0.310	0.508	-	-
(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	2.541	3.158	2.273	10.581
	Other income	0.865	0.552	1.45	4.220
	Total income	3.406	3.710	3.727	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	2.293	2.420	2.624	9.685
	Finance costs	0.034	0.002	0.007	0.030
	Depreciation, depletion and amortisation expense	0.119	0.135	0.055	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	0.869	0.430	0.86	1.718
	Total other expenses	0.869	0.430	0.860	1.718
	Total expenses	3.316	2.987	3.546	11.688
3	Total profit before exceptional items and tax	0.090	0.723	0.181	3.113
4	Exceptional Items	-	-	-	-
5	Total profit before tax	0.090	0.723	0.181	3.113
7	Tax expense				
8	Current tax	0.020	0.160	0.047	0.483
9	Deferred tax	-	-	-	0.117
10	Perivous tax	-	-	-	-0.003
11	Total tax expenses	0.020	0.160	0.047	0.597
	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-
15	Net Profit Loss for the period from continuing operations	0.070	0.563	0.134	2.516
16	Profit (loss) from discontinued operations before tax	-	-	-	-
17	Tax expense of discontinued operations	-	-	-	-
19	Net profit (loss) from discontinued operation after tax	-	-	-	-
21	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-
22	Total profit (loss) for period	0.070	0.563	0.134	2.516
23	Other comprehensive income net of taxes	-	-	-	-
24	Total Comprehensive Income for the period	0.070	0.563	0.134	2.516
	Total profit or loss, attributable to				
	Profit or loss, attributable to owners of parent	-	-	-	-
25	Total profit or loss, attributable to non-controlling interests	-	-	-	-
	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
27	Face value of equity share capital	10.00	10.00	10.00	10.00
28	Details of debt securities				
29	Reserves excluding revaluation reserve				
i	Earnings per share				
	- Earnings per equity share for continuing operations				
	- Basic earnings per share from continuing operations				
ii	Diluted earnings per share from continuing operations				
	- Earnings per equity share for discontinued operations				
	- Basic earnings per share from discontinued operations				
ii	Diluted earnings per share from discontinued operations				
	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.

[Signature]

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 13 th February 2021.
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 Hora
Manager/Director

**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 31st December 2020

Particular	Standalone
	Quarter Ended
	31-12-20
	(Unaudited)
Net Profit As Reported Under Indian GAAP	0.070
Add/Less Adjustments	-
Net Profit Before Other Comprehensive Income Under Ind As	0.070
Other Comprehensive Income (Net Of Income Tax)	-
Total Comprehensive Income For The Quarter	0.070

FOR RANJIT SECURITIES LIMITED

For Ranjit Securities Ltd..

Taranjeet
Manager/Director

TARANJEET SINGH HORA

(MANAGING DIRECTOR)

DIN: 00200864



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 **31/12/2020**. 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 : 13/02/2021



For Jain Doshi & Co.
Chartered Accountants

(Rakesh Kumar Jain)

(Partner)

(Membership Number: 075938)

UDIN : 21075938AAAABL6099



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Statement of Asset and Liabilities		
Particulars		Quater Ended
	Date of start of reporting period	01-10-20
	Date of end of reporting period	31-12-20
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Assets		
1	Financial Asset	
	Cash and cash equivalents	6.760
	Bank Balance other than (a) above	5.642
	Derivative financial instruments	-
	Receivables	
	(I) Trade Receivables	10.023
	(II) Other Receivables	11.670
	Loans	497.400
	Investments	6.840
	Other Financial assets	-
2	Non Financial Asset	538.335
	Inventories	-
	Current tax assets (Net)	-
	Deferred tax Assets (Net)	1.658
	Investment Property	-
	Biological assets other than bearer plants	-
	Property, Plant and Equipment	25.424
	Capital work-in-progress	-
	Intangible assets under development	-
	Goodwill	-
	Other Intangible assets	1.033
	Other non-financial assets (to be specified)	-
	Total assets	566.450
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	477.707
	Other equity	-
	Total equity attributable to owners of parent	477.707
	Non controlling interest	-
	Total equity	477.707
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	-
(b)	Payables	-
	(I) Trade Payables	-
	(i) total outstanding dues of micro enterprises and small enterprises	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-
	II) Other Payables	-
	(i) total outstanding dues of micro enterprises and small enterprises	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-
(C)	Debt Securities	-
(d)	Borrowings (Other than Debt Securities)	-
(e)	Deposits	-
(f)	Subordinated Liabilities	-
(g)	Other financial liabilities	11.545
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	-
(b)	Provisions	77.198
(C)	Deferred tax liabilities (Net)	-
(d)	Other non-financial liabilities	-
	Total liabilities	88.743
	Total equity and liabilities	566.450

For Ranjit Securities Ltd.

[Signature]

Manager/Director