



# 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

To,  
The General Manager,  
DCS-CRD  
BSE Limited  
Phiroze Jeejeebhoy Tower, Dalal Street  
Mumbai (M.H)- 400001

Date: 21<sup>st</sup> November, 2023

**SCRIP CODE – 531572, SCRIP SYMBOL- RANJITSE**

**Subject: Submission under Regulation 33(3)(a) of SEBI (LODR) Regulation, 2015 of Unaudited Financial Results & Limited Review Report for the Quarter and half year ended 30<sup>th</sup> September, 2023**

Dear Si/Madam,

With reference to above captioned subject, we hereby submitting you Unaudited Financial Results for the Quarter and half year ended 30<sup>th</sup> September, 2023 of the company together with Limited Review Report of the Statutory Auditor thereon pursuant to the Regulation 33(3)(a) of SEBI(LODR) Regulation, 2015 reviewed by Audit Committee and approved by Board of Directors at its adjourned meeting held on Tuesday, 21<sup>st</sup> November, 2023.

The Board Meeting commenced at 06.00 P.M. and concluded at 06.30 P.M.

Further, we have also been submitting the above Unaudited Financial Results in prescribed format in XBRL mode (Excel Template provided by Exchange) along with the submission in PDF mode.

You are requested to take above on record for your reference and record and acknowledge the same.

Thanking You  
For and on behalf of  
For Ranjit Securities Ltd.

Harman Singh Hora  
(Managing Director)

Enclosed as above



## LIMITED REVIEW REPORT

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

1. We have reviewed the accompanying statement of unaudited financial results of **M/s Ranjit securities Limited** for the period ended **30th September, 2023**. (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Company's Management and has been 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 relevant rules issued thereunder 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 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.
4. 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.

Date: 21/11/2023

Place: Indore (M.P.)



For Jain Doshi & Co.  
Chartered Accountants  
Firm Reg. No. 007365C

  
(Rakesh Kumar Jain)

Partner  
Memb. No. : 075938  
UDIN : 23075938BGZAPR2511

# RANJIT SECURITIES LIMITED

CIN: L67120MP1994PLC008680

Statement of Unaudited Financial Results for the Quarter ended 30th September 2023

(Rs. Lacs)

S. No.	Particulars	Quarter ended			Half year Ended		Year ended
		30-09-2023	30-09-2022	30-06-2023	30-09-2023	30-09-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	26.86	16.84	19.36	46.22	38.01	76.36
II	Other Income	12.64	12.00	7.85	20.49	21.19	38.62
III	<b>Total Revenue(I+II)</b>	<b>39.50</b>	<b>28.84</b>	<b>27.21</b>	<b>66.71</b>	<b>59.20</b>	<b>114.99</b>
IV	<b>Expenses</b>						
	(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	6.71	13.58	6.96	13.67	29.03	53.08
	(e) Finance Costs	.08	0.30	.08	.16	0.69	1.09
	(f) Depreciation and amortization Expenses	1.95	3.57	1.95	3.90	7.28	11.40
	(g) Other Expenses	.67	7.87	7.53	8.20	14.33	28.13
	<b>Total Expenses</b>	<b>9.42</b>	<b>25.33</b>	<b>16.52</b>	<b>25.94</b>	<b>51.34</b>	<b>93.70</b>
V	<b>Profit / (Loss) Before Exceptional Items &amp; Tax (III-IV)</b>	<b>30.09</b>	<b>3.52</b>	<b>10.69</b>	<b>40.77</b>	<b>7.87</b>	<b>21.29</b>
VI	Exceptional Items	.00	.00	.00	.00	.00	.00
VII	<b>Profit / (Loss) before extraordinary items and tax(V+VI)</b>	<b>30.09</b>	<b>3.52</b>	<b>10.69</b>	<b>40.77</b>	<b>7.87</b>	<b>21.29</b>
VIII	Extraordinary Items	.00	.00	.00	.00	.00	.00
IX	<b>Profit before tax(VII+VIII)</b>	<b>30.09</b>	<b>3.52</b>	<b>10.69</b>	<b>40.77</b>	<b>7.87</b>	<b>21.29</b>
X	<b>Tax Expenses</b>						
	(a) Current Tax	10.43	1.59	1.80	12.23	2.318	5.73
	(b) Deferred Tax	.66	.00	-.66	.00	0.00	-.26
	(c) Previous Tax	.00	.00	.00	.00	0.00	-3.16
XI	<b>Profit / (Loss) for the Period from Containing Operations (VII-VIII)</b>	<b>18.99</b>	<b>1.93</b>	<b>9.55</b>	<b>28.54</b>	<b>5.55</b>	<b>18.98</b>
XII	Profit / (Loss) for the Period from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expenses for Discontinuing Operation	-	-	-	-	-	-
XIV	<b>Profit / (Loss) from Discontinuing Operations (After Tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit / (Loss) for the Period (IX+XII)</b>	<b>18.99</b>	<b>1.93</b>	<b>9.55</b>	<b>28.54</b>	<b>5.55</b>	<b>18.98</b>
XVI	Paid up share Capital	268.74	268.74	268.74	268.74	268.74	268.74
XVII	<b>Earnings Per Share</b>						
	(a) Basic	0.71	0.07	0.36	1.06	0.21	0.71
	(b) Diluted	0.71	0.07	0.36	1.06	0.21	0.71

### Notes :-

- # The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors on its adjourned meeting held on **21th Nov, 2023**, Originally held on **14th November 2023**. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
- # The Company has only one segment i.e. Finance services for the quarter ended 30th September, 2023. Therefore, there is no requirement of segment reporting for the above mentioned period.
- # Management have not pledged Shares of the company in any bank or in any other financial institution.
- # Figure pertaining to the previous period have been rearranged / regrouped, wherever Considered Necessary to make Them Comparable with those of the period.

FOR RANJIT SECURITIES LIMITED

For  RANJIT SECURITIES LIMITED

Harman Singh Hora  
(MANAGING DIRECTOR)

DIN: 00209317

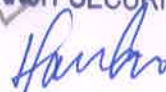
Managing/Director

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Statement of Asset and Liabilities		
Particulars	Half year ended	(dd-mm-yyyy)
Date of start of reporting period	01-04-2023	
Date of end of reporting period	30-09-2023	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
<b>Assets</b>		
<b>1</b>	<b>Financial Asset</b>	
	Cash and cash equivalents	32.870
	Bank Balance other than (a) above	0.000
	Derivative financial Instruments	0.000
	Receivables	
	(I) Trade Receivables	0.000
	(II) Other Receivables	0.000
	Loans	433.280
	Investments	76.530
	Other Financial assets	0.000
<b>2</b>	<b>Non Financial Asset</b>	
	Inventories	0.000
	Current tax assets (Net)	0.000
	Deferred tax Assets (Net)	0.940
	Investment Property	0.000
	Biological assets other than bearer plants	0.000
	Property, Plant and Equipment	23.060
	Capital work-in-progress	0.000
	Intangible assets under development	0.000
	Goodwill	0.000
	Other Intangible assets	0.000
	Other non-financial assets (to be specified)	26.610
	<b>Total assets</b>	<b>593.290</b>
<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>	
	Equity attributable to owners of parent	
	Equity share capital	426.100
	Other equity	140.400
	<b>Total equity attributable to owners of parent</b>	<b>566.500</b>
	Non controlling interest	
	<b>Total equity</b>	<b>566.500</b>
<b>2</b>	<b>Liabilities</b>	
<b>2.1</b>	<b>Financial Liabilities</b>	
(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	1.340
	(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)	3.940
(e)	Deposits	0.000
(f)	Subordinated Liabilities	0.000
(g)	Other financial liabilities	21.510
<b>2.2</b>	<b>Non-Financial Liabilities</b>	
(a)	Current tax liabilities (Net)	0.000
(b)	Provisions	0.000
(C)	Deferred tax liabilities (Net)	0.000
(d)	Other non-financial liabilities	0.000
	<b>Total liabilities</b>	<b>26.790</b>
	<b>Total equity and liabilities</b>	<b>593.290</b>
Disclosure of notes on assets and liabilities		Add Notes

For RANJIT SECURITIES LIMITED



Managing/Director

**RANJIT SECURITIES LIMITED**

CIN: L67120MP1994PLC008680

**Cash Flow Statement For The Period Ended 30th September 2023**

In Lakhs

Particulars	for the Half Year ended on 30-09-2023	for the Year ended on 31-03-2023
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax and Prior Period		
Adjustment As Per P&L A/c	40.77	21.29
<b>Adjustment For:-</b>		
Dividend Income	-.38	-.68
Depreciation/ Amortisation	3.90	11.40
Profit on Sale of Property	.00	.00
Provision for loans assets	.00	3.39
Profit on Investment	-9.33	
Provision for Dep In Investments	.00	.00
<b>Operating Profit (Before Working Capital Changes)</b>	<b>34.96</b>	<b>35.40</b>
<b>Working Capital Changes :</b>		
Inventories	.00	.00
Trade & Other Receivables	5.35	2.25
Other non-financial assets	-4.87	36.06
Loans	-15.26	(19.41)
Other non-financial liabilities	-.48	.00
Trade Payables	.18	(1.61)
Provisions of expenses	-.48	(3.25)
	<b>-15.56</b>	<b>14.03</b>
<b>Cash Generated From Operations</b>	<b>19.40</b>	<b>49.43</b>
Payment For Income Tax	.00	-6.05
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>19.40</b>	<b>43.39</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase Of Fixed Assets	-.25	-.06
Dividend Received	.38	.68
Sale Of Fixed Assets	.00	60.88
Sale Of Investments	34.01	.00
Purchase Of Investments	-34.47	(53.31)
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>-.32</b>	<b>8.19</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Call In Arrears Received	.00	.00
Increase / (Decrease) In Borrowings	-8.55	(34.18)
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>-8.55</b>	<b>-34.18</b>
Net Increase / Decrease In Cash & Cash Equivalents (A+B+C)	10.53	17.40
Opening Balance Of Cash & Cash Equivalents	22.34	4.94
<b>Closing Balance Of Cash &amp; Cash Equivalents</b>	<b>32.87</b>	<b>22.34</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 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

**For RANJIT SECURITIES LIMITED**

*Harman Singh Hora*  
**For RANJIT SECURITIES LIMITED**

Harman Singh Hora

(Managing Director)

DIN: 00209317

Managing/Director

Dated : 21/11/2023

Place : Indore