

RATNABHUMI DEVELOPERS LIMITED

CIN: L45200GJ2006PLC048776

Registered Office: S. F. 207, Turquoise, Panchvati Panch Rasta, Nr. White House E.B., C.G. Road, Ahmedabad - 380 009

Statement of Unaudited Standalone Financial Results for the half year ended on September 30, 2020

(* In Lakh except per share data)

Particulars		Half year ended			Year ended
		30-09-2020	31-03-2020	30-09-2019	31-03-2020
A	Date of start of reporting period	01-04-2020	01-10-2019	01-04-2019	01-04-2019
B	Date of end of reporting period	30-09-2020	31-03-2020	30-09-2019	31-03-2020
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone
I	Revenue From Operations				
	Net sales or Revenue from Operations	364.42	152.86	45.01	197.87
II	Other Income	4.04	0.31	-	0.31
III	Total Income (I+II)	368.47	153.17	45.01	198.18
IV	Expenses				
(a)	Cost of materials consumed				
(b)	Purchases of stock-in-trade				
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	267.81	89.07	-	89.07
(d)	Employee benefit expense	12.57	26.99	6.50	33.49
(e)	Finance Costs	1.74	11.02	1.32	12.34
(f)	Depreciation and amortisation expense	0.47	0.69	1.06	1.74
(g)	Other Expenses	4.78	8.12	9.97	18.09
	Total expenses (IV)	287.38	135.88	18.85	154.74
V	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	81.09	17.29	26.16	43.45
VI	Exceptional items	-		-	-
VII	Profit before extraordinary items and tax (V - VI)	81.09	17.29	26.16	43.45
VIII	Extraordinary items	-		-	-
IX	Profit before tax (VII- VIII)	81.09	17.29	26.16	43.45
X	Tax Expense				
(a)	Current Tax	16.66	3.40	6.30	9.70
(b)	(Less):- MAT Credit				
(c)	Current Tax Expense Relating to Prior years		-		-
(d)	Deferred Tax (Asset)/Liabilities		0.34		0.34
XI	Profit (Loss) for the period from continuing operations (IX-X)	64.43	13.56	19.86	33.41
XII	Profit/(loss) from discontinued operations before tax				
XIII	Tax expenses of discontinued operations				
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-		-	-
XV	Profit (Loss) for the period (XI + XIV)	64.43	13.56	19.86	33.41
XVII	Details of equity share capital				
	Paid-up equity share capital	1,370.00	1,370.00	1,370.00	1,370.00
	Face value of equity share capital (Per Share)	10.00	10.00	10.00	10.00
XIX	Earnings per share				
(c)	Earnings per share (not annualised for half year ended)				
	Basic earnings (loss) per share from continuing and discontinued operations	0.47	0.10	0.14	0.24
	Diluted earnings (loss) per share continuing and discontinued operations	0.47	0.10	0.14	0.24

Notes on Financial Results:-

1	The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on November 6, 2020
2	The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30.09.2020.
3	The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
4	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5	Statement of Assets and Liabilities as on September 30, 2020 is enclosed herewith.
6	Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary

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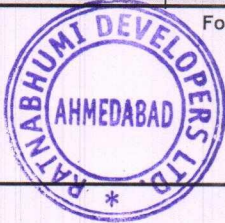
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Date :- 06/11/2020
Place:- Ahmedabad



For, RATNABHUMI DEVELOPERS LIMITED


Kaivan J Shah
Managing Director
DIN : 01887130

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Statement of Unaudited Standalone Assets and Liabilities for the half year ended 30th September, 2020

(` In Lakh)

Particulars		Half Year ended	Year ended
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(A)	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share capital	1,370.00	1,370.00
b	Reserves and surplus	2,073.04	2,008.61
c	Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Deferred Government grants	-	-
4	Non-current liabilities		
a	Long-term borrowings	7.50	50.09
b	Deferred tax liabilities (Net)	2.38	2.38
c	Foreign Currency monetary item translation difference liability account		
d	Other Long term liabilities	9.56	9.56
e	Long-term provisions		
5	Current liabilities		
a	Short-term borrowings		
b	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.		0.38
c	Other current liabilities	0.24	0.72
d	Short-term provisions	18.87	5.51
	Total	3,481.59	3,447.25
(B)	ASSETS		
	Non-current assets		
1 a	Fixed assets		
i	Tangible assets	1.70	2.17
ii	Producing Properties		
iii	Intangible assets		
iv	Pre-producing Properties		
v	Tangible assets capital work-in-progress		
vi	Intangible assets under development or work in progress		
b	Non-current investments	3,099.94	2,797.72
c	Deferred tax assets (net)		
d	Foreign Currency monetary item translation difference asset account		
e	Long-term loans and advances		
f	Other non-current assets	1.37	1.57
2	Current assets		
a	Current investments		
b	Inventories	356.88	624.69
c	Trade receivables	15.42	15.32
d	Cash and cash equivalents	0.43	0.84
e	Bank Balance other than cash and cash equivalents	0.45	0.89
f	Short-term loans and advances	5.14	-
g	Other current assets	0.26	4.05
	Total	3,481.59	3,447.25

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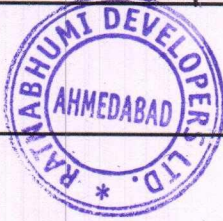
Statement of Unaudited Standalone Assets and Liabilities for the half year ended 30th September, 2020

(` In Lakh)

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Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2020					
Rs. In Lakh)					
Sr. No.	Particulars	Period Ended 30.09.2020		Period Ended 30.09.2019	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A.	Cash flow from Operating Activities				
	Net Profit Before tax as per Statement of Profit & Loss		81.09		26.16
	Adjustments for :				
	Depreciation & Amortisation Exp.	0.47		1.06	
	Interest Income	0.00		0.00	
	Expenses Written off	0.00		0.00	
	Finance Cost	0.00		0.00	
		0.47		1.06	
	Operating Profit before working capital changes		81.56		27.22
	Changes in Working Capital				
	Trade receivable	-0.09		-0.25	
	Other Loans and advances receivable	0.00			
	Inventories	267.81			
	Trade Payables	-0.38		7.29	
	Other Current Liabilites and other assets	13.00			
	Short term Provisions				
			280.34		7.04
	Net Cash Flow from Operation		361.90		34.26
	Tax Paid		16.66		6.30
	Net Cash Flow from Operating Activities (A)		345.24		27.96
B.	Cash flow from investing Activities				
	Purchase of Fixed Assets	0.00		-0.06	
	Sale of Fixed Assets	0.00			
	Purchase of Investment	0.00			
	Sale / Redemption of Investment	-302.22			
	Movement in Other Non Current Assets	0.20		0.00	
	Movement in Loan & Advances	-1.46		-41.25	
	Interest Income	0.00			
	Net Cash Flow from Investing Activities (B)		-303.49		-41.30
C.	Cash Flow From Financing Activities				
	Proceeds From Issue of shares capital	0.00			
	Proceeds From long Term Borrowing (Net)	-42.58		12.97	
	Short Term Borrowing (Net)	0.00			
	Interest Paid	0.00			
	Dividend paid (Including DDT)	0.00			
			-42.58		12.97
	Net Cash Flow from Financing Activities (C)				
D.	Net (Decrease)/ Increase in Cash & Cash Equivalents (A+B+C)		-0.84		-0.37
E.	Opening Cash & Cash Equivalents		1.72		1.62
F.	Cash and cash equivalents at the end of the period		0.88		1.25
G.	Cash And Cash Equivalents Comprise :				
	As at 30.09.2020	As at 31.03.2020	As at 30.09.2019	As at 31.03.2019	
	Cash	0.43	0.84	0.80	1.15
	Bank Balance :				
	Current Account	0.45	0.89	0.45	0.47
	Deposit Account				
	Total	0.88	1.72	1.25	1.62



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Kaivan J Shah

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DIN : 01887130

Managing Director

Date :- 06/11/2020

Place:- Ahmedabad