



Ramsons Projects Limited

CIN: L74899DL1994PLC063708

Corporate Office : Unit No. 501, 05th Floor, SAS Tower,
Tower-B, Sector-38, Gurugram-122001, Haryana
Phone : +91 124-4679000

Email: corprelations@ramsonsprojects.com
Website: www.ramsonsprojects.com

Ref No. 2024\RPL\143

August 12, 2024

To,
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Dear Sir/ Madam,

Sub: Submission of Un-audited Financial Results for the first Quarter ended on June 30, 2024.

Ref.: Regulation 33(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

This is with reference to the provisions of Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, relating to submission of Financial Results with the Stock Exchange.

In this regard, we wish to inform that the Board of Directors of the Company in their meeting held today i.e. August 12, 2024, had considered, approved and taken on record the un-audited Financial Results of the Company along with the Limited Review Report thereon as submitted by the Statutory Auditors of the Company for the first quarter ended on June 30, 2024, prepared as per IND-AS. The Board meeting commenced at 05:00 P.M. and concluded at **05:50 P.M.**


The same is enclosed herewith for your kind perusal.

An extract of the results would also be published in the newspaper in accordance with the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

The same would also be uploaded on the website of the Company.

Kindly take the same on record.

Thanking You,
For and on behalf of
Ramsons Projects Limited


Ayush Yadav
Company Secretary & Compliance Officer
Mem. No. A60210
Add: Unit no. 501, 5th Floor, SAS Tower,
Tower-B, Sector-38, Gurugram - 122001,
Haryana



Encl: As above



Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors,
Ramsons Projects Limited

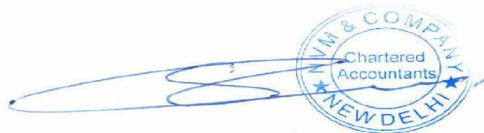
We have reviewed the accompanying statement of unaudited financial results of **Ramsons Projects Limited** for the quarter ended 30th June 2024 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC//62/2016 dated 5th July, 2016.

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 in accordance with the Standard on Review Engagement (SRE) 2410, 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 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.

For NVM & Company.
Chartered Accountants
FRN: 012974N



Sachin Sharma
Partner
M.No 537682
Place: New Delhi
Date: 12.08.2024
UDIN: 24537682BKBFZI8677

RAMSONS PROJECTS LIMITED

Regd. Office : 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030
CIN: L74899DL1994PLC063708

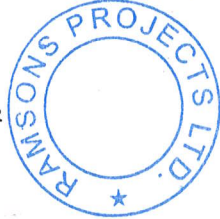
BALANCE SHEET AS AT 30TH JUNE 2024

PARTICULARS	INR in Lakhs	
	AS ON	AS ON
	30-Jun-24 (UNAUDITED)	31-Mar-24 (AUDITED)
I ASSETS		
FINANCIAL ASSETS		
CASH & CASH EQUIVALENTS	626.06	568.87
OTHER FINANCIAL ASSETS	8.80	4.67
LOANS	351.09	398.43
INVESTMENTS	48.77	45.45
	<u>1,034.72</u>	<u>1,017.42</u>
NON FINANCIAL ASSETS		
PROPERTY, PLANT & EQUIPMENT	12.43	12.56
CURRENT TAX ASSET (NET)	9.29	10.22
OTHER NON FINANCIAL ASSETS	26.71	25.21
	<u>48.43</u>	<u>48.00</u>
TOTAL ASSETS	<u>1,083.15</u>	<u>1,065.42</u>
II LIABILITIES & EQUITY		
FINANCIAL LIABILITIES		
BORROWINGS	-	-
OTHER FINANCIAL LIABILITIES	13.60	11.63
EQUITY		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	768.90	753.15
	<u>1,069.55</u>	<u>1,053.80</u>
TOTAL LIABILITIES AND EQUITY	<u>1,083.15</u>	<u>1,065.42</u>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
MANAGING DIRECTOR
DIN: 00012115



DATE: 12-08-2024
PLACE: GURUGRAM

STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2024

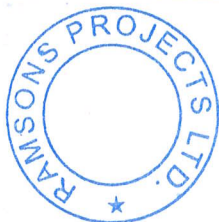
PARTICULARS	INR in Lakhs (except per share data)	
	QUARTER ENDED 30-Jun-24 UNAUDITED	YEAR ENDED 31-Mar-24 (AUDITED)
REVENUE FROM OPERATIONS		
INTEREST INCOME	22.72	50.27
DIVIDEND INCOME	-	0.14
LOAN PROCESSING CHARGES	-	3.08
1 TOTAL REVENUE FROM OPERATIONS	22.72	53.49
2 OTHER INCOME	-	134.69
3 TOTAL INCOME (1+2)	22.72	188.19
EXPENSES:		
EMPLOYEE BENEFITS EXPENSE	3.16	12.61
DEPRECIATION AND AMORTIZATION EXPENSE	0.13	0.51
FINANCE COSTS	0.04	7.75
OTHER EXPENSES	2.64	14.91
4 TOTAL EXPENSES	5.97	35.78
5 PROFIT BEFORE EXCEPTIONAL ITEMS, PRIOR PERIOD ITEMS AND TAXES (3-4)	16.75	152.40
6 EXCEPTIONAL ITEMS	-	(173.55)
7 PROFIT BEFORE PRIOR PERIOD ITEMS AND TAXES (5-6)	16.75	325.95
8 PRIOR PERIOD ITEMS	-	-
9 PROFIT BEFORE TAX (7-8)	16.75	325.95
10 TAX EXPENSE		
CURRENT TAX	2.58	2.85
MAT CREDIT UTILIZED (AVAILABLE)	1.73	1.62
TAX EARLIER YEARS	-	(0.56)
	4.31	3.90
11 PROFIT AFTER TAX (9-10)	12.44	322.05
OTHER COMPREHENSIVE INCOME		
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	3.31	(234.10)
(II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	-
B) (I) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-
(II) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-
12 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	3.31	(234.10)
13 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (11+12)	15.75	87.95
EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)		
A) BASIC (RS.)	0.41	10.71
B) DILUTED (RS.)	0.41	10.71

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FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00012115

DATE: 12-08-2024
 PLACE: GURUGRAM



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

PARTICULARS	INR in Lakhs (except per share data)			
	QUARTER ENDED		YEAR ENDED	
	30-Jun-24 (UNAUDITED)	31-Mar-24 (AUDITED)	30-Jun-23 (UNAUDITED)	31-Mar-24 (AUDITED)
INCOME:				
1 REVENUE FROM OPERATIONS				
2 OTHER INCOME	22.72	19.03	13.11	53.49
3 TOTAL INCOME (1+2)	22.72	152.73	13.45	188.19
EXPENSE:				
EMPLOYEE BENEFITS EXPENSE				
FINANCE COSTS	3.16	3.23	3.04	12.61
DEPRECIATION AND AMORTIZATION EXPENSE	0.04	1.33	2.74	7.75
PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL)	0.13	0.13	0.13	0.51
OTHER EXPENSES	(0.19)	0.63	(0.29)	0.08
4 TOTAL EXPENSES	2.83	2.00	3.85	14.84
	5.97	7.33	9.47	35.78
5 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL ITEMS AND TAX (3-4)	16.75	145.40	3.97	152.40
6 PRIOR PERIOD EXPENSE AND EXCEPTIONAL ITEMS	-	(173.55)	-	(173.55)
7 PROFIT BEFORE TAX (5+6)	16.75	318.95	3.97	325.95
TAX EXPENSE				
8 CURRENT TAX/MAT/TAX EARLIER YEARS	4.31	3.10	0.55	3.90
9 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (7-8)	12.44	315.84	3.42	322.06
10 PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-
11 TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-
12 PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (10-11)	-	-	-	-
13 PROFIT FOR THE PERIOD (9+12)	12.44	315.84	3.42	322.06
14 OTHER COMPREHENSIVE INCOME				
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	3.31	(1.66)	1.27	(234.10)
(II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-
B) (I) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-
(II) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	-	-	-	-
15 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	3.31	(1.66)	1.27	(234.10)
16 TOTAL COMPREHENSIVE INCOME (AFTER TAX) (14+15)	15.75	314.19	4.69	87.96
17 EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)				
A) BASIC (RS.)	0.41	10.51	0.11	10.71
B) DILUTED (RS.)	0.41	10.51	0.11	10.71

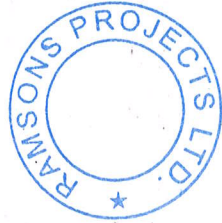
The financial results of the company for the period ended as on 30-06-2024 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company.

The figures for the corresponding periods have been regrouped & rearranged wherever necessary.

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00012115



DATE: 12-08-2024
 PLACE: GURUGRAM

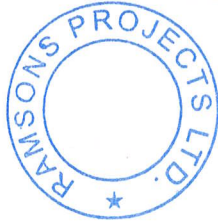
**UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
 FOR THE QUARTER ENDED AS ON 30TH JUNE 2024**

PARTICULARS	Quarter Ended			INR in Lakhs
	30-Jun-24	31-Mar-24	30-Jun-23	YEAR ENDED
	(UNAUDITED)	(AUDITED)	(UNAUDITED)	31-Mar-24 (AUDITED)
1. SEGMENT REVENUE				
A) FINANCING ACTIVITIES				
B) INVESTMENT ACTIVITIES	13.28	18.35	13.11	53.35
C) UNALLOCATED	9.44	134.23	-	134.38
TOTAL	-	0.15	0.33	0.46
LESS : INTER SEGMENT REVENUE	22.72	152.73	13.44	188.19
NET SALES/INCOME FROM OPERATIONS	-	-	-	-
	22.72	152.73	13.44	188.19
2. SEGMENT RESULTS (PROFIT(+)/LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT)				
[PROFIT(+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH SEGMENT]				
A) FINANCING ACTIVITIES				
B) INVESTMENT INCOME	13.28	18.35	13.11	53.35
C) UNALLOCATED	9.44	134.23	-	134.38
TOTAL	-	0.15	0.33	0.46
LESS :	22.72	152.72	13.44	188.19
I. INTEREST				
II. OTHER UNALLOCABLE EXPENDITURE NET OFF	0.04	1.33	2.74	7.75
III. PRIOR PERIOD AND EXCEPTIONAL ITEMS	5.93	5.99	6.73	28.03
TOTAL PROFIT BEFORE TAX	-	(173.55)	-	(173.55)
	16.75	318.95	3.97	325.95
3. CAPITAL EMPLOYED				
A) FINANCING ACTIVITIES				
B) INVESTMENT ACTIVITIES	351.09	156.55	308.11	398.43
C) UNALLOCATED	48.77	(368.56)	647.74	45.46
TOTAL	683.29	472.85	114.67	621.53
	1,083.15	260.83	1,070.53	1,065.42

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(SUNIL SACHDEVA)
 MANAGING DIRECTOR
 DIN: 00012115



DATE: 12-08-2024
 PLACE: GURUGRAM

Ramsons Projects Limited

Notes to Unaudited Quarterly Financial Results for the Quarter ended 30 June 2024:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016. These financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles as laid down in Ind-AS 34 Interim Financial Reporting, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

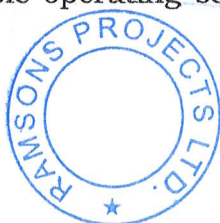
2. These financial results have been drawn up on the basis of Ind-AS that are applicable to the Company as at 30 June 2024 based on the Press Release issued by the Ministry of Corporate Affairs ("MCA") on 18 January 2016. Any application guidance/clarifications/directions issued by RBI or other regulators are implemented as and when they are issued/ applicable.

In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI")(Listing Obligations and Disclosure Requirements)Regulations, 2015,a limited review of financial results for the quarter ended 30 June 2024 has been carried out by the Statutory Auditors.

3. The Company has opted to publish only Standalone financial results, pursuant to the option made available as per Regulation 33 (3) (b) (I) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. The above financial results for the quarter ended 30 June 2024 along with restated comparative period have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 12-08-2024

5. The company has one reportable operating segment i.e., Financing activities.



A handwritten signature in black ink, consisting of a stylized, cursive script.

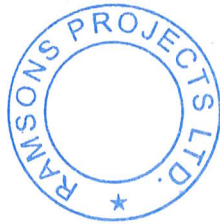
Accordingly, the reporting of segmental revenue, results and capital employed has been done as per the requirement of circular no. CIR/CFD/FAC/62/2016 of SEBI dated July 05, 2016.

For and on Behalf of the Board of Directors

Ramsons Projects Limited



(Sunil Sachdeva)
Managing Director
DIN: 00012115



Date: 12-08-2024

Place: Gurugram