

# RAJASTHAN GASES LIMITED



To,

Date: 14.11.2024

The Manager  
Corporate Relationship Department,  
Bombay Stock Exchange,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort.  
Mumbai – 400001

**Sub: OUTCOME OF BOARD MEETING HELD ON 14<sup>th</sup> NOVEMBER, 2024 FOR UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2024**

**Ref : Scrip No 526873**

Dear Sir,

With above reference, please Find Attached Statement of Statement of Asset and Liabilities as on 30.09.2024 along with Result unaudited Quarterly Result of the Company for period ended on 30<sup>TH</sup> September, 2024

**Start Date and Time of Board Meeting : 14<sup>TH</sup> November, 2024, 05.00PM (17.00 IST)**

**End Date and Time of Board Meeting : 14<sup>TH</sup> November, 2024, 06.00 PM (18.00 IST)**

Please acknowledge and take on record the same

Thanking You.

Yours Faithfully,

**For Rajasthan Gases Limited**

**Managing Director  
Compliance Officer  
DIN 06945684**



Encl : Result & LLR

**RAJASTHAN GASES LIMITED**

Reg-Off- Amarvilla, Shyam Talkies, Road, Agrashan Chowk, Gandhibagh Nagpur-440 018

CIN: L24111MH1993PLC272204, web site : www.rajasthangasesltd.com

Email : info@rajasthangasesltd.com, phone : 022-26465178

**Part I**  
**STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER 2024 (In Lacs)**

| Sl.No. | Particulars   | Three Months Ended         | Preceding 3 Months         | Corresponding 3 Month      | Half Year Ended            | Corresponding Half                       | Year Ended              | Year Ended              |
|--------|---|----------------------------|----------------------------|----------------------------|----------------------------|--|-------------------------|-------------------------|
|        |   | 30/09/2024<br>(Un-audited) | 30/06/2024<br>(Un-audited) | 30/09/2023<br>(Un-audited) | 30/09/2024<br>(Un-audited) | Year Ended<br>30/09/2023<br>(Un-audited) | 31/03/2024<br>(Audited) | 31/03/2023<br>(Audited) |
| 1      | <b>Income from Operation</b>  |                            |                            |                            |                            |  |                         |                         |
|        | (a) Income From Operations<br>(Net Of Excise Duty)  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 0.00                    | 0.00                    |
|        | (b) Other Operating Income  | 1.27                       | 0.00                       | 0.00                       | 1.27                       | 0.00                                     | 0.00                    | 0.00                    |
|        | <b>Total Income From Operation (Net)</b>  | <b>1.27</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>1.27</b>                | <b>0.00</b>                              | <b>0.00</b>             | <b>0.00</b>             |
| 2      | <b>Expenses</b>   |                            |                            |                            |                            |  |                         |                         |
|        | (a) Purchase of Raw Material  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 0.00                    | 0.00                    |
|        | (b) Changes in Inventories  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 0.00                    | 0.00                    |
|        | (c) Employee Benefit Expense  | 0.63                       | 0.63                       | 0.63                       | 1.26                       | 1.26                                     | 2.52                    | 2.52                    |
|        | (d) Other Expenses  | 0.43                       | 6.40                       | 1.96                       | 6.83                       | 6.96                                     | 9.77                    | 71.72                   |
|        | <b>Total Expense</b>  | <b>1.06</b>                | <b>7.03</b>                | <b>2.59</b>                | <b>8.09</b>                | <b>8.22</b>                              | <b>12.29</b>            | <b>74.24</b>            |
| 3      | <b>Profit from Operations before Finance Cost</b>   | <b>0.21</b>                | <b>(7.03)</b>              | <b>(2.59)</b>              | <b>(6.82)</b>              | <b>(8.22)</b>                            | <b>(12.29)</b>          | <b>(74.24)</b>          |
| 4      | Finance Cost  | 0.00                       | 0.00                       | 12.24                      | 0.00                       | 24.11                                    | 37.60                   | 29.06                   |
| 5      | <b>Profit from Ordinary Activities before Tax</b>   | <b>0.21</b>                | <b>(7.03)</b>              | <b>(14.83)</b>             | <b>(6.82)</b>              | <b>(32.33)</b>                           | <b>(49.90)</b>          | <b>(103.30)</b>         |
| 6      | Tax Expense   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 0.00                    | 0.00                    |
| 7      | <b>Profit for the Year</b>  | <b>0.21</b>                | <b>(7.03)</b>              | <b>(14.83)</b>             | <b>(6.82)</b>              | <b>(32.33)</b>                           | <b>(49.90)</b>          | <b>(103.30)</b>         |
| 8      | Share of Profit/(Loss) of Associates  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 0.00                    | 0.00                    |
| 9      | Minority Interest   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 0.00                    | 0.00                    |
| 10     | <b>Net Profit/(Loss) after Taxes, Minority Interest<br/>and Profit/(Loss) of Associates</b> | <b>0.21</b>                | <b>(7.03)</b>              | <b>(14.83)</b>             | <b>(6.82)</b>              | <b>(32.33)</b>                           | <b>(49.90)</b>          | <b>(103.30)</b>         |
| 11     | Paid-up Equity Share Capital<br>(Face Value Of Share)                                       | 2306.21                    | 2306.21                    | 161.21                     | 2306.21                    | 161.21                                   | 2306.21                 | 161.21                  |
| 12     | Reserve excluding Revaluation Reserve as<br>per Balance Sheet of Previous Accounting        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                     | 58345.89                | 633.35                  |
| 13     | <b>Earning Per Share<br/>(of Rs. 10/- each) (not annualised)</b>                            |                            |                            |                            |                            |  |                         |                         |
|        | (a) Basic   | 0.000                      | (0.009)                    | (0.28)                     | (0.01)                     | (0.60)                                   | (0.06)                  | (1.92)                  |
|        | (b) Diluted   | 0.000                      | (0.009)                    | (0.28)                     | (0.01)                     | (0.60)                                   | (0.06)                  | (1.92)                  |



## PART II

| STATEMENT OF ASSETS AND LIABILITIES |                               | (In Lacs)                                  |  |                                       |                                       |
|-------------------------------------|-------------------------------|--|--|---------------------------------------|---------------------------------------|
| Particulars                         |                               | Year Ended<br>30/09/2024<br>(Un - Audited) | Year Ended<br>30/09/2023<br>(Un - Audited) | Year Ended<br>31/03/2024<br>(Audited) | Year Ended<br>31/03/2023<br>(Audited) |
| <b>A</b>                            | <b>ASSETS</b>                 |  |  |                                       |                                       |
| 1                                   | Non Current Assets            |  |  |                                       |                                       |
|                                     | Non Current Investments       | 2804.48                                    | 1203.94                                    | 2804.48                               | 1203.94                               |
|                                     | Non Current Assets            | 5.13                                       | 5.02                                       | 54.46                                 | 5.02                                  |
|                                     |                               | 2809.61                                    | 1208.97                                    | 2858.94                               | 1208.97                               |
| 2                                   | Current Assets                |  |  |                                       |                                       |
|                                     | Inventories                   | 0.00                                       | 0.00                                       | 0.00                                  | 0.00                                  |
|                                     | Cash and Bank Balances        | 73.55                                      | 68.81                                      | 32.18                                 | 68.81                                 |
|                                     |                               | 73.55                                      | 68.81                                      | 32.18                                 | 68.81                                 |
|                                     |                               | 2883.16                                    | 1277.78                                    | 2891.12                               | 1277.78                               |
| <b>B</b>                            | <b>EQUITY AND LIABILITIES</b> |  |  |                                       |                                       |
| 1                                   | Shareholders Funds            |  |  |                                       |                                       |
|                                     | Share Capital                 | 2306.21                                    | 161.21                                     | 2306.21                               | 161.21                                |
|                                     | Reserves and Surplus          | 576.64                                     | 633.36                                     | 583.46                                | 633.36                                |
|                                     |                               | 2882.85                                    | 794.57                                     | 2889.67                               | 794.57                                |
| 2                                   | Current Liabilities           |  |  |                                       |                                       |
|                                     | Borrowings                    | 0.00                                       | 481.39                                     | 0.00                                  | 481.39                                |
|                                     | Other Current Liabilities     | 0.31                                       | 1.82                                       | 1.45                                  | 1.82                                  |
|                                     |                               | 0.31                                       | 483.21                                     | 1.45                                  | 483.21                                |
|                                     |                               | 2883.16                                    | 1277.78                                    | 2891.12                               | 1277.78                               |

| Particulars                                    | Three Months Ended<br>30/09/2024 |
|--|----------------------------------|
| <b>B INVESTOR COMPLAINTS</b>                   |                                  |
| Pending at the beginning of the quarter        | NIL                              |
| Received during the quarter                    | NIL                              |
| Disposed off during the quarter                | NIL                              |
| Remaining unresolved at the end of the quarter | NIL                              |

## Notes:

- 1) The above financial results were reviewed by the Audit Committee and were thereafter approved by Board of Directors at its Meeting held on 14th November 2024 in terms of Resolutions 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.
- 2) Segment reporting as defined in Accounting Standard 17 is not applicable.
- 3) No investor complaints were pending at the beginning of the quarter and none were received during the quarter.
- 4) Comparative figures have been regrouped/rearranged wherever necessary.



By order of the Board  
for Rajasthan Gases Limited

(Nikhlesh Khandelwal)  
Managing Director  
DIN : 06945684

Dated: 14.11.2024  
Place: Nagpur

## RAJASTHAN GASES LIMITED

Regd Office Amarvilla, Shyam Talkies Road, Agrashan Chowk, Gandhibagh Nagpur-440 018

CIN: L24111MH1993PLC272204, web site : www.rajasthangasesltd.com

Email : info@rajasthangasesltd.com, phone : 022-26465178

| Cash flow statement, indirect |  |                             |
|-------------------------------|--|-----------------------------|
|                               | Particulars  | 6 months ended (dd-mm-yyyy) |
| <b>A</b>                      | Date of start of reporting period  | 01-04-2023                  |
| <b>B</b>                      | Date of end of reporting period  | 30-09-2024                  |
| <b>C</b>                      | Whether results are audited or unaudited   | Unaudited                   |
| <b>D</b>                      | Nature of report standalone or consolidated  | Standalone                  |
| <b>Part I</b>                 | Blue color marked fields are non-mandatory.  |                             |
|                               | <b>Statement of cash flows</b>   |                             |
|                               | Whether cash flow statement is applicable on company   | Yes                         |
|                               | <b>Cash flows from used in operating activities</b>  |                             |
|                               | Profit before tax  | -6.82                       |
|                               | <b>Adjustments for reconcile profit (loss)</b>   |                             |
|                               | Adjustments for finance costs  | 0.000                       |
|                               | Adjustments for decrease (increase) in inventories   | 0.000                       |
|                               | Adjustments for decrease (increase) in trade receivables, current  | 0.000                       |
|                               | Adjustments for decrease (increase) in trade receivables, non-current                                      | 0.000                       |
|                               | Adjustments for decrease (increase) in other current assets  | 0.000                       |
|                               | Adjustments for decrease (increase) in other non-current assets  | 0.000                       |
|                               | Adjustments for other financial assets, non-current  | 0.000                       |
|                               | Adjustments for other financial assets, current  | 0.000                       |
|                               | Adjustments for other bank balances  | 0.000                       |
|                               | Adjustments for increase (decrease) in trade payables, current   | 0.000                       |
|                               | Adjustments for increase (decrease) in trade payables, non-current   | 49.330                      |
|                               | Adjustments for increase (decrease) in other current liabilities   | -1.140                      |
|                               | Adjustments for increase (decrease) in other non-current liabilities                                       | 0.000                       |
|                               | Adjustments for depreciation and amortisation expense  | 0.000                       |
|                               | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss                   | 0.000                       |
|                               | Adjustments for provisions, current  | 0.000                       |
|                               | Adjustments for provisions, non-current  | 0.000                       |
|                               | Adjustments for other financial liabilities, current   | 0.000                       |
|                               | Adjustments for other financial liabilities, non-current   | 0.000                       |
|                               | Adjustments for unrealised foreign exchange losses gains   | 0.000                       |
|                               | Adjustments for dividend income  | 0.000                       |
|                               | Adjustments for interest income  | 1.270                       |
|                               | Adjustments for share-based payments   | 0.000                       |
|                               | Adjustments for fair value losses (gains)  | 0.000                       |
|                               | Adjustments for undistributed profits of associates  | 0.000                       |
|                               | Other adjustments for which cash effects are investing or financing cash flow                              | 0.000                       |
|                               | Other adjustments to reconcile profit (loss)   | 0.000                       |
|                               | Other adjustments for non-cash items   | 0.000                       |
|                               | Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0.000                       |
|                               | <b>Total adjustments for reconcile profit (loss)</b>   | 46.920                      |
|                               | <b>Net cash flows from (used in) operations</b>  | 40.100                      |
|                               | Dividends received   | 0.000                       |
|                               | Interest paid  | 0.000                       |
|                               | Interest received  | 0.000                       |
|                               | Income taxes paid (refund)   | 0.000                       |
|                               | Other inflows (outflows) of cash   | 0.000                       |
|                               | <b>Net cash flows from (used in) operating activities</b>  | 40.100                      |

|   |  |               |
|---|--|---------------|
| <b>Cash flows from used in investing activities</b>   |  |               |
| Cash flows from losing control of subsidiaries or other businesses  |  | 0.000         |
| Cash flows used in obtaining control of subsidiaries or other businesses  |  | 0.000         |
| Other cash receipts from sales of equity or debt instruments of other entities                                      |  | 0.000         |
| Other cash payments to acquire equity or debt instruments of other entities   |  | 0.000         |
| Other cash receipts from sales of interests in joint ventures   |  | 0.000         |
| Other cash payments to acquire interests in joint ventures  |  | 0.000         |
| Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships |  | 0.000         |
| Cash payment for investment in partnership firm or association of persons or limited liability partnerships         |  | 0.000         |
| Proceeds from sales of property, plant and equipment  |  | 0.000         |
| Purchase of property, plant and equipment   |  | 0.000         |
| Proceeds from sales of investment property  |  | 0.000         |
| Purchase of investment property   |  | 0.000         |
| Proceeds from sales of intangible assets  |  | 0.000         |
| Purchase of intangible assets   |  | 0.000         |
| Proceeds from sales of intangible assets under development  |  | 0.000         |
| Purchase of intangible assets under development   |  | 0.000         |
| Proceeds from sales of goodwill   |  | 0.000         |
| Purchase of goodwill  |  | 0.000         |
| Proceeds from biological assets other than bearer plants  |  | 0.000         |
| Purchase of biological assets other than bearer plants  |  | 0.000         |
| Proceeds from government grants   |  | 0.000         |
| Proceeds from sales of other long-term assets   |  | 0.000         |
| Purchase of other long-term assets  |  | 0.000         |
| Cash advances and loans made to other parties   |  | 0.000         |
| Cash receipts from repayment of advances and loans made to other parties  |  | 0.000         |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts                          |  | 0.000         |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts                         |  | 0.000         |
| Dividends received  |  | 0.000         |
| Interest received   |  | 1.270         |
| Income taxes paid (refund)  |  | 0.000         |
| Other inflows (outflows) of cash  |  | 0.000         |
| <b>Net cash flows from (used in) investing activities</b>   |  | <b>1.270</b>  |
| <b>Cash flows from used in financing activities</b>   |  |               |
| Proceeds from changes in ownership interests in subsidiaries  |  | 0.000         |
| Payments from changes in ownership interests in subsidiaries  |  | 0.000         |
| Proceeds from issuing shares  |  | 0.000         |
| Proceeds from issuing other equity instruments  |  | 0.000         |
| Payments to acquire or redeem entity's shares   |  | 0.000         |
| Payments of other equity instruments  |  | 0.000         |
| Proceeds from exercise of stock options   |  | 0.000         |
| Proceeds from issuing debentures notes bonds etc  |  | 0.000         |
| Proceeds from borrowings  |  | 0.000         |
| Repayments of borrowings  |  | 0.000         |
| Payments of finance lease liabilities   |  | 0.000         |
| Payments of lease liabilities   |  | 0.000         |
| Dividends paid  |  | 0.000         |
| Interest paid   |  | 0.000         |
| Income taxes paid (refund)  |  | 0.000         |
| Other inflows (outflows) of cash  |  | 0.000         |
| <b>Net cash flows from (used in) financing activities</b>   |  | <b>0.000</b>  |
| <b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>                  |  | <b>41.370</b> |
| <b>Effect of exchange rate changes on cash and cash equivalents</b>   |  |               |
| Effect of exchange rate changes on cash and cash equivalents  |  | 0.000         |
| <b>Net increase (decrease) in cash and cash equivalents</b>   |  | <b>41.370</b> |
| Cash and cash equivalents cash flow statement at beginning of period  |  | 32.180        |
| <b>Cash and cash equivalents cash flow statement at end of period</b>   |  | <b>73.550</b> |



*(Handwritten signature)*

## Rahul S.Gupta and Associates

Chartered Accountants

Address : Near Mata Mandir, Loha Oli,  
Itwari, Nagpur-440002,  
Maharashtra.



E-mail : ca\_rahulgupta@yahoo.com  
Mobile No. : 09822721534, 09823388836

### INDEPENDENT AUDITORS REVIEW REPORT

To,

**The Board of Directors,  
RAJASTHAN GASES LIMITED  
Amarvilla, Shyam Talkies Road,  
Agrashan Chowk, Gandhibagh  
Nagpur-440 018**

We have reviewed the accompanying statement of unaudited financial results of Rajasthan Gases Limited for the quarter ended **30<sup>th</sup> September, 2024**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Modified by Circular No CIR/CFD/FAC/62/2016 Dated July 5, 2016.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of 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) 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.

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 Clause 41 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Nagpur  
Dated : 14.11.2024

**For Rahul S Gupta & Associates,  
Chartered Accountants,  
Firm Reg. No. 131447W**

**CA Rahul Gupta  
Proprietor  
Membership No. 133745  
UDIN : 24133745BKBSUZ1647**



# RAJASTHAN GASES LIMITED



Date 14.11.2024

To,  
The Manager  
Corporate Relationship Department,  
Bombay Stock Exchange,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort.  
Mumbai – 400001

## **Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.**

We hereby declare that the Statutory Auditors of the Company have issued Un Audited Result with unmodified opinion with respect to Un Audited Standalone Financial Results of Company for the quarter and Half year ended 30<sup>th</sup> September, 2024.

This declaration is issued in compliance with the provisions of the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/ 56/2016 dated 27th May, 2016.

You are requested that Note the attached information in your record.

Thanking You.

Yours Faithfully,

**For Rajasthan Gases Limited**

A handwritten signature in blue ink, appearing to read "K. K. Chaudhary", is written over a horizontal line.



**Managing Director  
Compliance Officer  
DIN 06945684**

Amarvilla, Shyam Talkies Road, Agrashan Chowk, Gandhibagh Nagpur-440 018

Contact :022-26465178, Email : info@rajasthangasesltd.com

Web : www.rajasthangasesltd.com CIN : L24111MH1993PLC272204