



B -208/209, Classique Center, Off Mahakali Caves Road, Andheri (E), Mumbai - 400 093

November 13, 2024

To, The Manager- CRD BSE LTD. Phiroze Jeejeeboy Towers Dalal Street Mumbai-400001

Ref: Scrip Code- 540903

Sub: Unaudited Financial Result for the Quarter Ended September 30, 2024

Ref.: Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements)
Regulations 2015 read with SEBI circular CIR/CFD/CMD/56/2016 dated May 27, 2016

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on November 13, 2024, has considered and approved the Unaudited Standalone Financial Results of the Company for the Quarter ended on September 30, 2024.

The Unaudited Financial Results along with the Limited Review Report thereon, dated November 13, 2024, issued by the Statutory Auditors of the Company viz. RAK CHAMPS, Chartered Accountants, are enclosed herewith.

Please note that the Board Meeting Commenced at 11.00 A.M. and concluded at 06:30 P.M.

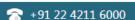
Kindly request you to place the aforesaid information on record and acknowledge the receipt of the same.

Thanking you

For CRP Risk Management Limited

Sayyed Raza Managing Director

DIN: 02497549



CIN No: 172100MH200PLC124689

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Independent Auditor's Limited Review Report On standalone unaudited halfyearly and year to date financial results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

# TO THE BOARD OF DIRECTORS OF CRP RISK MANAGEMENT LIMITED

- 1. We have reviewed the accompanying Statement of Standalone Financial Results of CRP Risk Management Limited ('the company'), for the half year ended September 30, 2024 and the year to date results for the period April 01 2024 to September 30, 2024 ("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 (Listing Regulation).
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance

# **RAKCHAMPS, CHARTERED ACCOUNTANTS**



that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. Based on our review conducted as above, we draw your attention to the following points:
  - a) The balances in accounts of sundry debtor and creditors and Loans & Advances are subject to confirmation, and consequent reconciliations. Pending such confirmation and reconciliations, the impact thereof on the financial statements is not ascertainable and quantifiable.
  - b) Undisputed statutory dues amounting to Rs. 1.58 crores including provident fund, employees' state insurance, income-tax, GST, service tax, duty of custom, duty of excise, value added tax, cess, TDS, Profession tax have not been regularly deposited with the appropriate authorities and there have been serious delays in a large number of days.

For, RAK Champs & Co. LLP

Chartered Accountants (Registration No. 131094W)

Date: 13th November, 2024

Place: Mumbai

Mr. Ramanath Shetty

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Partner

Membership No. 218600

UDIN: 24218600BKBWKW5978

# **RAKCHAMPS, CHARTERED ACCOUNTANTS**

#### **CRP Risk Management Limited**

B - 208,209 Classique Centre, Off Mahakali Caves, Andheri - (East), Mumbai MH 400093

CIN: L72100MH2000PLC124689

Web Site: www.crp.co.in
Email Id: compliance@crp.co.in

Statement of Un-Audited Financial Results for the Year Ended on 30th September,2024

|          |  | Year Ended on |             |  |
|----------|--|---------------|-------------|--|
|          | Particulars                                    | 30.09.2024    | 31.03.2024  |  |
|          |  | (Un-Audited)  | (Audited)   |  |
|          |  | Rs. In Lacs   | Rs. In Lacs |  |
| Α        | EQUITY AND LIABILITIES                         |               |             |  |
| 1        | Shareholders' funds                            |               |             |  |
| a)       | Share Capital                                  | 1,748.49      | 1,748.49    |  |
| b)       | Reserves and Surplus                           | 4,301.74      | 4,300.46    |  |
| c)       | Security Money received                        | -             | -           |  |
|          | Sub-total of Shareholders' funds               | 6,050.23      | 6,048.95    |  |
| 2        | Share Application Money pending Allotment      | -             | =           |  |
| 3        | Minority Interest                              | -             | =           |  |
| 4        | Non-current Liabilities                        |               |             |  |
| a)       | Long-term borrwings                            | 1,503.00      | 1,503.00    |  |
| b)       | Defferedtax liabilities (net)                  | -             | -           |  |
| c)       | Other long-term liabilities                    | -             | -           |  |
| d)       | Long-term provisions                           | 3.24          | 3.24        |  |
|          | Sub-total of Non-current Liabilities           | 1,506.24      | 1,506.24    |  |
| 5        | Current Liabilities                            |               |             |  |
| a)       | Short-term borrowings                          | 1,503.26      | 1,500.76    |  |
| b)       | Trade payables                                 |               |             |  |
|          | i) total outstanding dues of micro enterprises | F 4C          | F 46        |  |
|          | and small enterprises; and                     | 5.46          | 5.46        |  |
|          | ii) total outstanding dues of creditors other  |               |             |  |
|          | than micro enterprises and small enterprises." | 144.47        | 144.47      |  |
| c)       | Other current liabilities                      | 454.17        | 454.34      |  |
| d)       | Short term provisions                          | 644.74        | 644.27      |  |
| <i>'</i> | Sub-total of Current Liabilities               | 2,752.10      | 2,749.29    |  |
|          | TOTAL EQUITY AND LIABILITIES                   | 10,308.57     | 10,304.48   |  |
| В        | ASSETS   |               |             |  |
| 1        | Non-current assets                             |               |             |  |
| a)       | Fixed assets                                   | 1,128.75      | 1,128.75    |  |
| b)       | Goodwill on consoliodation                     | -             | -           |  |
| c)       | Non current investments                        | 33.25         | 33.25       |  |
| d)       | Deffered tax assets (net)                      | 412.54        | 412.54      |  |
| e)       | Long term loans and advances                   | 115.87        | 60.22       |  |
| f)       | Other non current assets                       | -             | -           |  |
|          | Sub total of Non current assets                | 1,690.41      | 1,634.77    |  |
| 2        | Current assets                                 |               |             |  |
| a)       | Current investments                            | -             | -           |  |
| b)       | Inventories                                    | 243.87        | 243.87      |  |
| c)       | Unbilled Revenue                               | -             | -           |  |
| d)       | Trade receivables                              | 5,184.02      | 5,168.71    |  |
| e)       | Cash and cash equivalents                      | 8.66          | 8.66        |  |
| f)       | Short term loans and advances                  | 2,992.94      | 3,091.67    |  |
| g)       | Other current assets                           | 188.66        | 156.81      |  |
|          | Sub total of Current assets                    | 8,618.16      | 8,669.72    |  |
|          | Total Assets                                   | 10,308.57     | 10,304.48   |  |

#### Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2024.
- 2 Figures are regrouped/rearranged wherever necessary.

For CRP Risk Management Limited

Sayed Raza Managing Director

Date: 13th November, 2024

Place: Mumbai

## **CRP Risk Management Limited**

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### CIN: L72100MH2000PLC124689

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### Statement of Un-Audited Financial Results for the Year Ended on 30th September,2024

| Sr.No. | Particulars   | Half Year Ended on |             |             | Year Ended on |
|--------|---|--------------------|-------------|-------------|---------------|
|        |   | 30.09.2024         | 31.03.2024  | 30.09.2023  | 31.03.2024    |
|        |   | (Unaudited)        | (Audited)   | (Unaudited) | (Audited)     |
|        |   | Rs. In Lacs        | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs   |
| ı      | Revenue from Operations   | 213.37             | 682.99      | 621.94      | 1,304.93      |
| II     | Other Income  |                    |             |             | -             |
| III    | Total Income from Operations (I+II)   | 213.37             | 682.99      | 621.94      | 1,304.93      |
| IV     | Expenses  |                    |             |             |               |
|        | Cost of Materials consumed  | 1                  | ı           | 1           | 1             |
|        | Purchase of Stock-in-trade  | 201.84             | 623.18      | 567.44      | 1,190.62      |
|        | Changes in inventories of finished goods,   | -                  | -           | -           | -             |
|        | Employee benefits expense   | 8.09               | 6.00        | 6.00        | 12.00         |
|        | Finance Cost  | -                  | 0.46        | 0.64        | 1.10          |
|        | Depreciation and amortisation expense   | -                  | 44.32       | 44.97       | 89.29         |
|        | Other expenses  | 1.70               | 4.05        | 3.24        | 7.29          |
|        | Total Expenses  | 211.62             | 678.01      | 622.29      | 1,300.30      |
| V      | Profit before exceptional and extra ordinery items and tax (III-IV)                     | 1.75               | 4.98        | (0.34)      | 4.64          |
| VI     | Exceptional Items   | -                  | -           | -           | -             |
| VII    | Profit before extraordinary items & Tax (V-VI)  | 1.75               | 4.98        | (0.34)      | 4.64          |
| VIII   | Extraordinary items   | -                  | 1           | -           | -             |
| IX     | Profit Before Tax (VII-VIII)  | 1.75               | 4.98        | (0.34)      | 4.64          |
| Х      | Tax Expenses  | -                  | -           |             | -             |
|        | (1) Current Tax   | 0.47               | 2.50        | -           | 2.50          |
|        | (2) Deferred Tax  | -                  | (0.88)      | (0.60)      | (1.48)        |
| ΧI     | Profit (Loss) for the period from continuing operations (IX-X)                          | 1.28               | 3.36        | 0.26        | 3.62          |
| XII    | Profit (Loss) form discontinuing operations   | -                  | -           | -           | -             |
| XIII   | Tax Expense of discontinuing operations   | -                  | -           | -           | -             |
| XIV    | Profit (Loss) for the discontinuing operations (XII-XIII)                               | -                  | -           | -           | -             |
| XV     | Profit (Loss) for the period (XI+XIV)   | 1.28               | 3.36        | 0.26        | 3.62          |
| XVI    | Earnings Per Equity Shares :-   |                    |             |             |               |
|        | (1) Basic   | 0.01               | 0.02        | 0.00        | 0.02          |
|        | (2) Diluted   | 0.01               | 0.02        | 0.00        | 0.02          |
| XVII   | Paid-up equity share capital (face value of Rs.10/-each)                                | 1,748.49           | 1,748.49    | 1,748.49    | 1,748.49      |
| XVIII  | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 4,301.74           | 4,300.46    | 4,297.10    | 4,300.46      |

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Cash Flow Statement for the year ended 30th Sept 2024

|   | Particulars  | Amount in Rs.   | Amount in Rs.    |
|---|--|-----------------|------------------|
|   | Faiticulais  | 30th Sept, 2024 | 31st March, 2024 |
| Α | Cash Flow from Operating Activities                        |                 |                  |
|   | Profit before Profit and Loss account                      | 1.75            | 4.64             |
|   | Adjustments for  |                 |                  |
|   | Depreciation   | -               | 89.29            |
|   | Interest   | -               | 1.10             |
|   |  |                 |                  |
|   |  |                 |                  |
|   | Operating Income before working capital changes            | 1.75            | 95.02            |
|   | Adjustments for:   |                 |                  |
|   | Decrease/(Increase) in Debtors                             | (15.31)         | 235.62           |
|   | Decrease/(Increase) in Inventories                         | -               | -                |
|   | Decrease/(Increase) in Loans & Advances                    | 11.23           | 18.64            |
|   | Increase/(decrease) in Sundry Creditors                    | _               | (803.29)         |
|   | Increase/(decrease) in Provisions                          | 0.47            | 2.50             |
|   | Increase/(decrease) in Other Liabilities                   | (0.17)          | (14.18)          |
|   | Cash Generated from Operations                             | (2.03)          | (465.69)         |
|   | Direct Taxes (Net)   | 0.47            | 2.50             |
|   | Net Cash Flow from Operating Activities                    | (2.50)          | (468.19)         |
|   | not caon i for nom operating retirines                     | (2.00)          | (100110)         |
| В | Cash Flow from Investing Activities                        |                 |                  |
|   | Purchase of Fixed Assets (Excluding Revaluation Reserves)  | -               | -                |
|   | Sale of Fixed Assetts                                      | -               | -                |
|   | Decrease /(Increase) in Investments                        | -               | -                |
|   | Increase in Capital Work-in-progress                       |                 |                  |
|   | Net Cash used from Investing Activities                    | -               | -                |
| С | Cash Flow from Financing Activities                        |                 |                  |
| J | - Share Capital  | _               | _                |
|   | - Share Premium  | _               |                  |
|   | - Share Application money                                  | _               | _                |
|   | - Griare Application money                                 |                 | <u>-</u>         |
|   | Change in the Borrowings                                   |                 |                  |
|   | - Long Term  | -               | (15.33)          |
|   | - Short Term   | 2.50            | 484.62           |
|   | Interest Paid  |                 | (1.10)           |
|   | Net Cash Flow from Financing Activities                    | 2.50            | 468.19           |
| 1 | NET CASH FIOW ITOM FINANCING ACTIVITIES                    | 2.50            | 400.19           |
|   | Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) | (0.00)          | 0.00             |
|   | Cash & Cash Equivalents at Beginning of the Year           | 8.66            | 8.66             |
|   | Cash & Cash Equivalents at End of the Year                 | 8.66            | 8.66             |



For and on behalf of the Board of Directors CRP Risk Management Ltd.

Sayed Raza

Managing Director DIN: 02497549 Place :- Mumbai.

Dated :- 13th November, 2024