



R.J. SHAH & CO. LTD.
ENGINEERS & CONTRACTORS

PHONE : 24148082
E-MAIL : rjshah_191@hotmail.com
Regd. Office:
NEAR WADALA CONTAINER YARD,
MAHUL ROAD, ANTOP HILL,
MUMBAI - 400 037. (INDIA)
CIN NO. : L45202MH1957PLC010986
GSTIN : 27AAACR2584D1ZI

Ref. No. R/ 294 /2022

Date: 07th November, 2022

To,
The Secretary,
The Bombay Stock Exchange Limited
P. J. Tower,
Dalal Street, Fort,
Mumbai - 400001

Script Code: 509845

Dear Sir/Madam

Sub: Outcome of Board Meeting

This is to inform you that the Board of Directors of R J Shah & Company limited in their meeting held on Monday, 07th November, 2022 at 10.00 A.M. which concluded at 10.55 A.M. approved the following.

Un-Audited Financial Results alongwith Limited Review Report for the Quarter & Half Year Ended 30th September, 2022, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015.

Kindly take on record and acknowledge receipt of the same.

Thanking You,

**Yours Faithfully,
For R. J. Shah & Co. Ltd.**

**Ms. Kalindi R. Shah
Managing Director
DIN: 00402482**

R.J. SHAH & COMPANY LIMITED
MAHUL ROAD, ANTOP HILL, WADAL E, MUMBAI-400037.
Cin No. 145202MH1957PLCO10986 Telephone/Fax No.022-24148082

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022 (Rs.in Lacs)

Particulars	Quarter ended 30 September 2022	Quarter ended 30 June 2022	Quarter ended 30 September 2021	Half year year ended 30 September 2022	Half year ended 30 September 2021	Year Ended 31st March,2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Revenue from Operations			-			
(b) Other income	46.15	45.90	56.62	92.05	104.17	198.18
Total Income	46.15	45.90	56.62	92.05	104.17	198.18
2. Expenses						
(a) Cost of materials consumed	-	-	0	-	-	0
(b) Purchases of stock- in- trade	-	-	0	-	-	0
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	0.00	(12.53)	0	(12.53)	-	(27.60)
(d) Employee benefits expense	13.80	11.07	10.45	24.87	20.14	49.83
(e) Finance costs	3.65	3.37	3.37	7.02	6.75	13.79
(f) Depreciation and amortisation expense	1.52	1.51	1.79	3.03	3.58	7.30
(g) Other expenses	29.02	24.81	19.88	53.83	33.88	78.11
Total Expenses	47.99	28.23	35.49	76.22	64.35	121.43
3. Profit before exceptional items and tax (1-2)	(1.84)	17.67	21.13	15.83	39.82	76.75
4. Exceptional items		-	-		-	-
5. Profit/(Loss) before tax	(1.84)	17.67	21.13	15.83	39.82	76.75
6. Tax expenses / Deferred Tax	(0.46)	4.45	6.06	3.99	11.15	22.21
7. Profit/(Loss) for the period	(1.37)	13.22	15.07	11.84	28.67	54.54
8. Other comprehensive income			-		-	
Items that will not be reclassified to profit or loss					-	
Items that will be reclassified to profit or loss					-	
9. Total comprehensive income for the period (7+8)	(1.37)	13.22	15.07	11.84	28.67	54.54
10. Paid-Up Equity Share Capital (Face value of Share Rs.10)	28.01	28.01	28.01	28.01	28.01	28.01
11. Earnings Per Share (not annualised)						
Basic (Rs.)	(0.49)	4.72	5.38	4.23	10.24	19.47
Diluted (Rs.)	(0.49)	4.72	5.38	4.23	10.24	19.47
NOTES:						

1. The above unaudited results for the Quarter ended 30/09/2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 07/11/2022 and have been subjected to Limited Review by the Statutory Auditors of the Company.

2. There are no separate reportable segment and the entire operation of the company relates only to civil engineering construction projects.

3. The figures of previous period have been regrouped wherever necessary.

For R.J. SHAH & CO LIMITED



K.R. Shah
MISS K.R. SHAH
MANAGING DIRECTOR

PLACE : MUMBAI
Date:07/11/2022

R.J.SHAH AND COMPANY LIMITED

Registered Office : MAHUL ROAD, ANTOP HILL, WADALA (E), MUMBAI 400037

Cin No. L45202MH1957PLCO10986 Telephone/Fax No. 022-24148082

Email id rjshah_191@hotmail.com

Statement of Assets and Liabilities as at 30th September, 2022

(Rupees in Lakhs)

PARTICULARS	As at 30th September, 2022	As at 31 March 2022
ASSETS		
Non-current assets		
Property, plant and equipment	74.85	76.67
Financial assets		
- Investments	0.38	0.38
- Other financial assets	3,046.14	3,064.14
Deferred tax assets (net)	5.92	5.31
Total Non-current assets	3,127.30	3,146.50
Current Assets		
Inventories	71.35	58.82
Financial assets		
- Trade receivables	-	-
- Cash and cash equivalents	17.85	19.33
- Other financial assets	35.91	22.68
Assets for current tax (net)	12.79	7.02
Other current assets	0.03	0.29
Total -current assets	137.92	108.14
Total assets	3,265.20	3,254.64
EQUITY AND LIABILITIES		
Equity		
Equity share capital	28.01	28.01
Other equity	3,087.30	3,082.45
Total equity	3,115.31	3,110.46
LIABILITIES		
Current liabilities		
Financial liabilities		
- Borrowings	122.69	122.69
- Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	3.10	1.92
- Other financial liabilities	23.10	18.34
Other current liabilities	1.02	1.23
Total current liabilities	149.90	144.18
Total equity and liabilities	3,265.20	3,254.64



For R.J. SHAH & CO. LTD.

[Signature]
MANAGING DIRECTOR

R.J.SHAH AND COMPANY LIMITED
Registered Office : MAHUL ROAD, ANTOP HILL, WADALA (E), MUMBAI 400037
Cin No. L45202MH1957PLCO10986 Telephone/Fax No. 022-24148082
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Statement of Cash Flow for the year ended 30th September 2022

(Rupees in Lakhs)

	Particulars	For the Year Ended	
		30-09-22	31-03-22
A	Cash flows from operating activities:		
	Profit for the year before tax and other comprehensive income after interest, depreciation and Exceptional items	15.83	76.75
	Adjustments:		
	Depreciation and amortization expense	3.03	7.30
	Interest income	(91.73)	(193.04)
	Gain on sale of Fixed asset, net	-	(5.04)
	Interest expense	6.75	13.50
	Changes in operating assets and liabilities;		
	Inventories	(12.53)	(25.63)
	Other assets	5.03	(49.91)
	Trade payables, other liabilities and provisions	1.18	0.91
	Other current liabilities	4.55	(11.44)
	Cash generated from operating activities before taxes	(67.89)	(186.60)
	Income taxes paid, net	(10.36)	(10.36)
	Net cash generated from operating activities	(78.24)	(196.96)
B	Cash flows from investing activities:		
	Purchase of property, plant and equipment	(1.21)	(4.92)
	Proceeds from sale of property, plant and equipment	-	10.35
	Interest received	91.73	193.04
	Net cash used in investing activities	90.51	198.47
C	Cash flows from financing activities:		
	Dividend paid during the year	(7.00)	(7.00)
	Interest paid on loans and borrowings	(6.75)	(13.50)
	Net cash used in financing activities	(13.75)	(20.50)
	Net increase in cash and cash equivalents during the year	(1.48)	(18.99)
	Cash and cash equivalents at the beginning of the year	19.33	38.32
	Cash and cash equivalents at the end of the year (Note 7)	17.85	19.33
	Net increase in cash and cash equivalents during the year	(1.48)	(18.99)



For R.J. SHAH & CO. LTD.

R. J. Shah
MANAGING DIRECTOR

N.S.BHATT & CO.
Chartered Accountants

N.S.BHATT
B. Com., F.C.A.

A-4, Bharat Baug,
Lancelot Compound,
S.V. Road, Borivali (West),
Mumbai - 400 092
Tel.: 67089991
Email: bhattns@rediffmail.com

LIMITED REVIEW REPORT

To,
The Board of Directors,
R.J. Shah & Co. Ltd.,
Mumbai

1. We have reviewed the accompanying statement of unaudited financial results of R. J SHAH & COMPANY LIMITED, for the quarter ended 30th September, 2022 (the 'statement') attached herewith, being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulation) as amended, read with SEBI Circular No. CIR/CFD/CMD/44/2019 dated March 29, 2019 (the Circular)

2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('IndAS34') "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 (the Act), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 mis-statement. 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 the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.S. Bhatt & Co.

Chartered Accountants

Firm Registration No. 101342W


N.S. Bhatt

Proprietor

Membership No. 010149

Place: Mumbai

Date: 05-11-2022

UDIN: 22010149BCDUWG7500

