

Date: 27th November, 2019

To,
Dept. of Corporate Services,
BSE Limited
25th Floor, Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir/ Madam,
Scrip Code: 541945; Security ID: RANJEET

Sub: Submission of Revised Unaudited Financial Results for the half year ended on 30th September, 2019

Please take note that the Board of Directors of the Company at its meeting held on 2nd November, 2019, approved the Unaudited Financial Results for the Half year ended on 30th September, 2019.

We are submitting herewith revised results for the half year ended on 30th September, 2019

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Unaudited Financial Results for the half year ended on 30th September, 2019 including Statement of Assets and Liabilities as on that date.
2. Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the half year ended 30th September, 2019.
3. Cash Flow Statement for the half year ended on 30th September, 2019

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For, RANJEET MECHATRONICS LIMITED


MR. RAKESH D. SWADIA (DIN: 00356657)
CHAIRMAN AND MANAGING DIRECTOR



RANJEET MECHATRONICS LTD.

(FORMERLY KNOWN AS: RANJEET ELECTRIC PVT. LTD. || DESTINY ZONE SECURITY SYSTEMS PVT. LTD. || HIMGIRI SOLUTIONS PVT. LTD.)
REGISTER ADDRESS: - Block A. #407 4th Floor Dev Aurum, Anandnagar Cross Road, Prahaladnagar Road, Ahmedabad.

380015. Gujarat. Tel.: 91 79 40009390. Email: info@ranjeet.co.in and cs.compliance@ranjeet.co.in ||

Website: www.ranjeet.co.in CIN NO. L31100GJ1993PLC019635

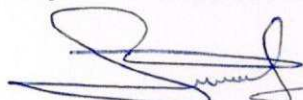
RANJEET MECHATRONICS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEARLY ENDED 30 SEPTEMBER, 2019

{ All amount in Rs}

	Particulars	As on 30/09/2019 Unaudited	As on 30/09/2018 Unaudited
i.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	65,999,800	65,999,800
	(b) Reserves and surplus	50,834,599	39,348,514
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	52,003,900	39,458,091
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	8,115,603	-
	(d) Long-term provisions	587,045	426,894
4	Current liabilities		
	(a) Short-term borrowings	96,994,451	43,417,373
	(b) Trade payables	80,043,508	85,578,124
	(c) Other current liabilities	28,801,126	27,287,175
	(d) Short-term provisions	1,445,059	653
	TOTAL	384,825,091	301,516,624
ii.	ASSETS		
	Non-current assets		
1	(a) Fixed assets	14,342,276	20,657,735
	(i) Tangible assets	14,342,276	20,657,735
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investments	-	250
	(c) Deferred tax assets (net)	36,965	2,822
	(d) Long-term loans and advances	2,752,426	2,095,768
	(e) Other non-current assets	15,295,490	-
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	199,980,887	136,063,149
	(c) Trade receivables	111,434,802	108,082,541
	(d) Cash and cash equivalents	9,972,714	9,801,980
	(e) Short-term loans and advances	5,746,859	10,679,876
	(f) Other current assets	25,262,672	14,132,503
	TOTAL	384,825,091	301,516,624

For and On Behalf of Board
Ranjeet Mechatronics Limited



Rakesh .V. Swadia
(Chairman Cum Managing Director)
DIN: 00356657



Date: 2nd November, 2019

Place: Ahmedabad

RANJEET MECHATRONICS LIMITED

Registered Office: Block A, Office No: 407, Dev Aurum, Anand Nagar Char Rasta, Prahlad Nagar Road, Ahmedabad-380015

CIN: L31100GJ1993PLC019635

Email Id:-info@ranjeet.co.in, cs.compliance@ranjeet.co.in; Tel. No.:- 07940009390

Unaudited Financial Results For The Half Year Ended On 30th September, 2019

Part-I

In Rs.

Particulars	6 months ended		Previous Year Ended	
	30th September, 2019	30th September, 2018	31st March, 2019	
	Unaudited	Unaudited	Audited	
1	Income from operations			
	(a) Revenue from operations	107,125,777	88,885,831	327,820,156
	(b) Other income	852,870	179,389	5,388,352
	Total Income from operations	107,978,647	89,065,220	333,208,508
2	Expenses:			
	(a) Cost of Work Contract Purchase	115,031,611	75,138,144	317,115,681
	(b) Purchases of Stock-in-Trade	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(32,517,008)	(15,387,920)	(46,788,650)
	(d) Employee benefits expense	7,768,792	6,322,067	16,050,528
	(e) Depreciation and amortization expense	1,477,316	2,237,854	4,360,766
	(f) Finance costs	7,861,346	8,310,039	15,435,575
	(g) Other expenses	3,703,766	7,127,391	10,907,679
	Total expenses	103,325,823	83,747,575	317,081,579
3	Profit/(Loss) from operations before exceptional item and tax (1-2)	4,652,824	5,317,645	16,126,929
4	Exceptional items	-	-	-
5	Profit/(Loss) from ordinary activities before extra ordinary items and tax (3 + 4)	4,652,824	5,317,645	16,126,929
6	Tax expense	1,177,533	1,410,055	4,208,544
7	(i) Current tax	1,209,734	1,513,000	4,204,867
8	(ii) Deferred tax	(32,201)	(102,945)	3,677
9	Net Profit / (Loss) for the period from continuing operations	3,475,291	3,907,590	11,918,385
10	Other Comprehensive Income/(expenses)	-	-	-
17	Paid-Up Equity Share Capital of Rs. 10 Each	65,999,800	65,999,800	65,999,800
18	Reserve Excluding Revaluation Reserves as per Balance sheet of Previous accounting year	-	-	-
19.i	Earnings per share (before extraordinary items) (of `10/- each) (not annualised):			
	(a) Basic	0.53	1.04	2.27
	(b) Diluted	0.53	1.04	2.27
19.ii	Earnings per share (after extraordinary items) (of `10/- each) (not annualised):			
	(a) Basic	0.53	1.04	2.27
	(b) Diluted	0.53	1.04	2.27
	(2) Diluted			

Notes :

1. The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of directors at the Board Meeting held on 2nd November, 2019.
2. This year the Company does not have any identified reportable segment, so reporting as per Accounting Standard -17 (AS-17 Segment Reporting) issued by ICAI, is not applicable to the Company
3. As per MCA notification dated 16th February, 2015, Companies whose shares are listed on SME platform as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category it has not adopted IND-AS for preparation of financial results.
4. The Figures have been regrouped / rearranged wherever necessary.

Date: 2nd November, 2019
Place: Ahmedabad

For Ranjeet Mechatronics Ltd.


 (Mr. Rakesh V. Swadia)
 Chairman and Managing Director
 DIN: 00356657





PHILIP FERNANDES & CO.
Chartered Accountants

Limited Review Report

TO,
The Board of Directors,
Ranjeet Mechatronics Limited
Block - A, 407, 4th Floor Dev Auram,
Anandnagar Cross Road,
Praladhnagar, Ahmedabad - 380015.


Re:- Report on Financial Results for the Half Year ended as on 30th September, 2019

We have reviewed the accompanying statement of unaudited Financial Results of **M/S Ranjeet Mechatronics Limited** for the half year ended as on 30th September, 2019 and the statement of Assets and Liabilities as on that date prepared by the company pursuant to the requirements of Regulation 33 SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, This Statement is the responsibility of the management and has been approved by the Boards of Directors. Our responsibility is to issue 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 interim financial performed by Independent Auditors 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 misstatement. A review is limited primarily to inquiries of company's 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 standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Securities and Exchange board of India (Listing Obligation and Disclosed Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For, Philip Fernandes & Co.
Chartered Accountants

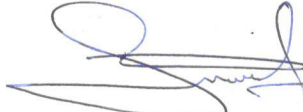

Philip Fernandes
Proprietor
Membership No. 125960
Date :- 02/11/2019
Place: Ahmedabad
UDIN:- 19125960AAAACP4111



RANJEET MECHATRONICS LIMITED
Unaudited Cash Flow Statement For The Half Year Ended On 30th September, 2019

Particulars	As on 30/09/2019 Unaudited	As on 30/09/2018 Unaudited
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Tax (A)	4,652,824	5,317,645
Adjustments for :	1,477,316	2,237,854
Depreciation & Amortization	-	-
Income tax of Prior Years	-	-
Loss/(Gain) on Sale of Fixed Assets	-	7,653,067
Interest / Finance Charges	6,047,128	(131,937)
Interest & Dividend Earned	(465,257)	9,758,984
Sub Total (B)	7,059,187	15,076,629
Operating Profit Before Working Capital Changes (A + B)	11,712,011	
Adjustments for Changes in Working Capital		
(Increase)/ Decrease in Inventories	(32,517,008)	(15,387,920)
(Increase)/ Decrease in Trade Receivable	(39,093,505)	(56,147,336)
(Increase)/ Decrease in Other Assets	(3,510,349)	2,393,536
(Increase)/ Decrease in Other non current Assets	(15,299,170)	-
(Increase)/ Decrease in Short Term Loans and advances	(2,843,546)	(10,083,820)
Increase/ (Decrease) in Trade Payables & Non current Liabilities	9,841,652	38,182,204
Increase/ (Decrease) Other Long term liabilities	8,115,603	-
Increase/ (Decrease) Long term provision	119,500	126,323
Increase/ (Decrease) Short term provision	1,093,755	(1,715,096)
Sub Total (C)	(74,093,068)	(42,632,109)
Cash Generated from Operations (A + B+ C)	(62,381,057)	(27,555,480)
Income tax paid during the year (D)	(1,209,734)	-
Net Cash Generated from Operations (A + B+ C + D)	(63,590,791)	(27,555,480)
CASH FLOW FROM INVESTING ACTIVITIES :		
(Increase) in Fixed Assets / Capital WIP (including Capital Advances)	(900)	54,889
Proceeds from Sale of Fixed Assets	(1,770,104)	(2,117,478)
(Increase) / Decrease in Loans & Advances	(603,364)	157,445
(Increase) / Decrease in Bank Balance not considered as cash equivalent	465,257	131,937
Interest & Dividend Received	(1,909,111)	(1,773,207)
Net Cash Generated from Investing Activities		
CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Share Capital Issued	-	75,550,000
Proceeds from Share Premium	-	(18,632,480)
(Net Repayment) / Proceeds from Short Term Borrowings	56,016,902	(20,094,394)
(Net Repayment) / Proceeds from Long Term Borrowing	17,588,965	(7,653,067)
Interest/ Finance Charges Paid	(6,047,128)	
Net Cash Generated from Investing Activities	67,558,739	29,170,059
Net Increase in Cash and Cash Equivalents	2,058,837	(158,628)
Cash and Cash Equivalents at the beginning of the Year	762,142	3,362,392
Cash and Cash Equivalents at the end of the Year	2,820,979	3,203,764

For and on behalf of the Board
Ranjeet Mechatronics Limited



(Mr. Rakesh V. Swadia)
Chairman and Managing Director
DIN: 00356657



Date: 2nd November, 2019
Place: Ahmedabad

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Website:-www.ranjeet.co.in CIN NO. L31100GJ1993PLC019635