



R. R. SECURITIES LIMITED

203, Supath Apartment,
Near Vijay Char Rasta,
Navrangpura, Ahmedabad-380009.

REGISTERED OFFICE: 1, RUSHIL BUNGLOWS, STERLING CITY, BOPAL (CITY), BOPAL, AHMEDABAD: 380 058, GUJARAT, INDIA.

E-mail: rrsl1994@yahoo.com

website: www.rrsecurities.com

OUR COMPANY CIN: L67910GJ1993PLC020169

RRSL/LIST/BSEL/REG-33/RESULT/09-2024

DATED: 11TH NOVEMBER 2024

To
Deputy General Manager,
Department Corporate Services,
B S E Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai: 400 001.

Respected Sirs,

Sub; Submission of Un-Audited Financial Result of the Company for the 2nd Quarter ended on 30th September 2024 along with Limited Review Report of Auditors.

Ref: Our Scrip Code: (RRSECUR | 530917 | INE474H01014)
Compliance to Regulation No. 33 of the SEBI (LODR) 2015.

With reference to above subject, please find attached here with following documents:

- (1) Un-Audited Financial Result for the 2nd Quarter ended 30/09/2024 along with Notes.
- (2) Un-Audited Statement of Assets and Liabilities for the Half Year ended 30/09/2024
- (3) Un-Audited Cash Flow Statement for the half year ended 30/06/2024
- (4) Limited Review Report by Auditors on Un-Audited Financial Results as on 30/09/2024.

Please note that the attached Un-Audited Financial Results of the Company have been reviewed by the Audit Committee of the Board and approved and taken on record by the Board of Directors of the Company in their meeting held on Saturday the 10th August 2024.

THE MEETING STARTED AT 17.30 PM AND CONCLUDED AT 18.00 P.M on MONDAY 11/11/2024.

The XML converted XBRL file for the above results are also being filed separately under the tab XBRL of the Listing Center which please note.

Kindly acknowledge receipt of the above documents. Thanking you, we remain,

Yours faithfully,
For R R Securities Limited

(Rajendra B Shah)
Chairman And Director,
DIN: 00394384



CIN : L67910GJ1993PLC020169

R. R. SECURITIES LIMITED

1 Rushil Bungalow, Sterling City, Village : Bopal (CT) Taluka Dascroi, Dist. : Ahmedabad - 380058. GUJARAT INDIA
 M. : 9227250019 Email : rrs1994@yahoo.com Website : www.rrsecurities.com

Ref. :

CIN : L67910GJ1993PLC020169

Date :

UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

SR.NO.	PARTICULARS.	QUARTERS ENDED					AMOUNT RS. IN LAKH FINANCIAL YEAR ENDED 31/03/2024 AUDITED
		30/09/2024	30/06/2024	30/09/2023	HALF YEAR ENDED		
		UNAUDITED	UNAUDITED	UNAUDITED	30/09/2024	30/09/2023	
	INCOMES						
I	Revenue from Operations (Net of Taxes)						
II	Other Business Income						
III	Total Income (I + II)	7.167	7.267	2.468	14.434	8.630	-
		7.167	7.267	2.468	14.434	8.630	16.430
IV	EXPENSES.						
(a)	Purchase of Stock in Trade.						
(b)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.						
(C)	Employees Cost.						
(d)	Finance Cost	0.000	0.000	0.000	0.000	0.000	
(e)	Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000	0.000
(f)	Other Expenses. (Please show separately)						0.000
	- Fair Value of Current Investment						
	- Share Registration Expense	0.000	0.000	0.000	0.000	0.000	
	- Other Expenses	0.158	0.182	0.215	0.340	0.392	0.000
		0.979	1.149	0.987	2.128	1.996	0.920
	TOTAL EXPENSES (IV (a to f))	1.137	1.331	1.202	2.468	2.388	5.603
V	Profit/(Loss) before Exceptional Items and Tax. (III-IV)	6.030	5.937	1.266	11.967	6.242	6.523
VI	Exceptional Items. & Extraordinary Item						9.907
VII	Profit/ (Loss) Before Tax. (V-VI)	6.030	5.937	1.266	11.967	6.242	9.907
VIII	TAX EXPENSES.						
(a)	Current Tax.						
(b)	Deffered Tax.	0.950	0.950	0.750	1.900	1.50	1.650
(c)	MAT Credit Entitlement						
(d)	Short / Excess Provision For Income Tax						
	Total Tax Expenses.	0.950	0.950	0.75	1.900	1.50	(1.486)
IX	NET PROFIT AFTER TAX FROM BUSINESS OPERATIONS.	5.080	4.987	0.516	10.067	4.742	0.164
X	Other Comprehensive Income						9.743
XI	Total Comprehensive Income (IX+X)	5.080	4.987	0.516	10.067	4.742	9.743
XII	Paid up Equity Share Capital (Amount in lacs) Rs. 10 Face value per share)	301.810	301.810	301.810	301.810	301.810	301.810
XIII	Other Equity Capital (Reserve & Surplus)	167.661	162.581	152.593	167.661	152.593	157.595



CIN : L67910GJ1993PLC020169

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XIV	Earning Per Share (In Rupees) from						
	Continuing Operations (Not Annualized).						
Refi) :	Basic.						
(ii)	Diluted.	0.168	0.165	0.017	0.334	0.157	
		0.168	0.165	0.017	0.334	0.157	0.323
XV	Income from Discontinuing Operations.						0.323
		-	-	-	-	-	
XVI	Profit/(Loss) from Discontinuing Operations						
		-	-	-	-	-	
XVII	Profit/(loss) for the period After Adjustment of discontinuing Operations with Current Operations						
		-	-	-	-	-	
XVIII	Earning Per Share (In Rupees) from Discontinued and Continued Operations						
(i)	Basic.						
(ii)	Diluted.	0.168	0.165	0.017	0.334	0.157	0.323
		0.168	0.165	0.017	0.334	0.157	0.323

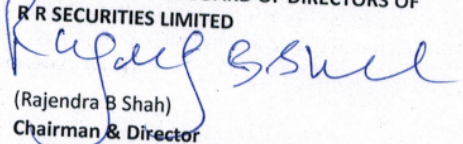
NOTES:

- 1 The above Financial Results have been reviewed by the Audit Committee in its meeting held on 11th November 2024 and the same were adopted by the Board of Directors in their meeting held on the same date. These results are subjected to Limited Review by Statutory Auditors. The Management has exercised necessary diligence to ensure that the financial results provide a true and fair view of the company's affairs.
- 2 Statement of Assets and Liabilities as at September 30, 2024 alongwith Cash Flow Statement for the period ended on September 30,2024 is annexed.
- 3 The Company Operates only in One Segment, hence separate Segment wise reporting is not applicable and not given here with.
- 4 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

DATE: 11/11/2024

PLACE: AHMEDABAD.

BY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED


(Rajendra B Shah)
Chairman & Director
DIN No : 00394384



CIN : L67910GJ1993PLC020169

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Ref. :

UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

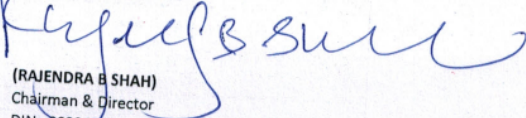
Date :

STATEMENT OF UNAUDITED STAND ALONE ASSETS AND LIABILITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER 2024

SR.NO.	PARTICULARS.	AMOUNT RS. IN LAKH	
		AS AT 30/09/2024 UNAUDITED	AS AT 31/03/2024 AUDITED
	ASSETS.		
	(A) NON CURRENT ASSETS.		
1	Property, Plant and Equipments		
2	Other Intangible Assets.	-	-
3	Financial Assets.	-	-
3 (i)	Long Term Investments.		
3(ii)	Long Term Loans	52.286	76.825
3(iii)	Other Financial Assets.	-	-
4	Assets held for Sale and Discontinued Operations	-	-
5	Other Non Current Assets	-	-
	TOTAL OF NON CURRENT ASSETS (1 TO 5)	0.000	0.000
		52.286	76.825
	(B) CURRENT ASSETS:		
1	Financial Assets.		
1(i)	Trade Receivables.		
1(ii)	Cash and Cash Equivalent.	0.000	0.000
1(iii)	Other Financial Current Assets.	39.606	0.377
2	Non Financial Assets (Inventories)	70.949	70.949
3	Current Tax Assets (Net)	322.172	322.172
4	Other Current Assets.	-	-
	TOTAL OF CURRENT ASSETS (B-1 TO 4)	4.676	4.659
		437.402	398.156
	TOTAL ASSETS (CURRENT + NON CURRENT (A + B))	489.689	474.981
	EQUITY AND LIABILITIES.		
	(A) EQUITY		
1	Paid Up Equity Share Capital		
2	Other Equity (Reserve And Surplus)	301.81	301.81
	(TOTAL OF A 1 + 2)	167.661	157.595
		469.471	459.405
	(B) NON CURRENT LIABILITIES.		
1	Deferred Tax Liabilities.		
2	Loag Term Borrowing Secured.	1.303	1.303
3	Long Term Borrowing Unsecured.	18.478	13.752
4	Other Long term Libilities.	-	-
	TOTAL OF NON CURRENT LIABILITIES B 1 TO 4)	-	-
		19.781	15.055
	(C) CURRENT LIABILITIES.		
1	Current Maturity of Long Term Borrowing (Secured)		
2	Current Maturity of Long Term Borrowing (Unsecured)		
3	Provisions	0.000	0.000
4	Trade Payables	0	0
5	Other Financial Liabilities.	0.423	0.478
6	Other Current Liabilities.	0.000	0.000
	TOTAL OF CURRENT LIABILITIES (C 1 TO 6)	0.013	0.0442
		0.436	0.522
	TOTAL OF EQUITY AND LIABILITIES. (A +B + C)	489.689	474.981

DATE: 11/11/2024
PLACE: AHMEDABAD

BY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED


(RAJENDRA B SHAH)
Chairman & Director
DIN: 06994384



CIN : L67910GJ1993PLC020169

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Standalone Unaudited Cash flow statement as at 30th September 2024

Date :

PARTICULARS	(Rupees in Lakhs)	
	30th Sept 2024 Amt (Rs)	31st March 2024 Amt (Rs)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	11.97	9.91
Non-cash adjustment to reconcile profit before tax to net cash flows		
ADD: Depreciation		
Change in fair value of Investment		
LESS:	12.04	(12.47)
(Profit)/Loss on sale of Assets	-	-
Interest Income Using Effective Interest Method	26.47	3.95
Operating Profit before Working Capital Changes	(2.47)	(6.51)
Movement in Working Capital :		
(Increase) / Decrease in Short term provisions	-	-
(Increase) / Decrease in Loans & Advances and Deposits	-	-
(Increase)/ Decrease in other current liability	-	-
(Increase) / Decrease in trade payable	(0.03)	0.10
(Increase)/ Decrease in Short Term Borrowings	(0.05)	(0.01)
(Increase) / Decrease in Other Current Asset/current tx asset	-	-
Cash generated from / (used in) operations	(1.92)	-
Income Tax Paid	(2.00)	0.09
		(0.00)
Net Cash Flow From / (Used in) Operating Activities (A)	(4.47)	(6.42)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase Of Investment/Deposit	-	-
Proceeds from Sale of Investment	38.97	7.03
Net Cash Flow From / (Used in) Investing Activities (B)	38.97	7.03
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from share capital	-	-
Proceeds from Loan Fund	-	-
Loan Repaid	4.73	(0.55)
Net Cash Flow From / (Used in) Financing Activities (C)	4.73	(0.55)
Net Increase/ (Decrease) in Cash & Cash Equivalent (A+B+C)	39.23	0.05
Cash & Cash Equivalents at the beginning of the period	0.38	0.33
Cash & Cash Equivalents at the end of the period	39.61	0.38

The above Cash Flow Statement has been prepared under the "Indirect Method" as set in the Accounting Standard (Ind AS-7) Statements of Cash Flow.

The amendment to Ind AS 7 Cash Flow Statement requires the entities to provide disclosures that enable users of the financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flow and non-cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the Balance Sheet for liabilities arising from financing activities, to meet the disclosure requirements. There is no impact on the financial statements due to this amendment.

Date: 11th November, 2024
Place: Ahmedabad

BY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED

(Rajendra B Shah)
Chairman & Director
DIN: 00894384

Limited Review Report on unaudited quarterly standalone financial results of R R Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations")

**To the Board of Directors of
R R Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **R R Securities Limited ("the Company") for the quarter and half year ended on 30th September, 2024** and year to date results for the period from 1st April 2024 to 30th September 2024 ("**the Statement**") together with notes thereon attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations") as amended.
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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended, read with circulars and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable

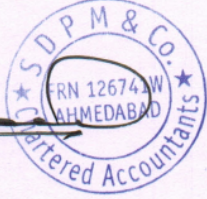


Branches: Mumbai & Bilwara

Head Office : 1016-1018, Anand Mangal-III, Opp. Core House,
Apollo City Centre Lane, Nr. Parimal Cross Road, Ambawadi,
Ahmedabad - 380 015. Phone : 079 - 4897 1100, 4006 9039
Email : info@sdco.co.in - ca.sdco@gmail.com

accounting standards & other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, S D P M & Co.
Chartered Accountants



Sunil Dad
Partner
M.No. 120702
UDIN: 24120702BKHIMJ5382

Date: 11/11/2024
Place: Ahmedabad