

Ramsons Projects Limited

CIN: L74899DL1994PLC063708

Corp. Office: Unit 501, 05th Floor, SAS Tower, Tower-B, Sector- 38, Gurugram – 122001, Haryana

Phone: +91 124 4679000

Email: corprelations@ramsonsprojects.com

Website: www.ramsonsprojects.com

Ref No. 2025\RPL\16

February 12, 2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Sub: Submission of Un-audited Financial Results for the 3^{rd} Quarter and nine months ended on December 31, 2024.

Ref.: Regulation 33(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended read with SEBI circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, related to Integrated filing.

Dear Sir/ Ma'am,

This is with reference to the provisions of Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, relating to submission of Financial Results with the Stock Exchange.

In this regard, we wish to inform that the Board of Directors of the Company in their meeting held today i.e. February 12, 2025, had considered, approved and taken on record the un-audited Financial Results of the Company along with the Limited Review Report thereon as submitted by the Statutory Auditors of the Company for the 3rd quarter and nine months ended on December 31, 2024, prepared as per IND-AS. The Board meeting commenced at **04:30 P.M.** and concluded at **04:55 P.M.**

The same is enclosed herewith for your kind perusal.

Further, the statement on deviation or variation or proceeds of Public Issue. Rights Issue. Preferential issue, Qualified Institutions Placement etc. and Disclosure of outstanding default on loans and debt securities are not applicable to the Company.

An extract of the results would also be published in the newspaper in accordance with the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended.

The same would also be uploaded on the website of the Company.

Kindly take the same on record. Thanking You,

For and on behalf of Ramsons Projects Limited

Ayush Yadav Company Secretary cum Compliance Officer Mem. No. A60210 Add: Unit no. 501, 5th Floor, SAS Tower, Tower-B, Sector 38, Gurugram – 122001, Haryana

Encl: As above



NVM & COMPANY

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors,
Ramsons Projects Limited

We have reviewed the accompanying statement of unaudited financial results of <u>Ramsons</u> <u>Projects Limited</u> for the quarter ended 31st December 2024 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC//62/2016 dated 5th July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the 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) 2410, 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 provides 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NVM & Company. Chartered Accountants

FRN: 012974N

Sachin Sharma

Partner

M.No 537682

Place: New Delhi Date: 12.02.2025

UDIN: 25537682BMOVDF3703

RAMSONS PROJECTS LIMITED

Regd. Office: 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030 CIN: L74899DL1994PLC063708

UNAUDITED BALANCE SHEET AS AT 31ST DECEMBER 2024

		INR in Lakhs
PARTICULARS	AS ON	AS ON
	31-Dec-24	31-Mar-24
	(UNAUDITED)	(AUDITED
ASSETS		
FINANCIAL ASSETS		
CASH & CASH EQUIVALENTS	70.70	568.87
OTHER FINANCIAL ASSETS	34.91	4.67
LOANS	920.45	398.43
INVESTMENTS	49.37	45.45
	1,075.43	1,017.42
NON FINANCIAL ASSETS		
PROPERTY, PLANT & EQUIPMENT	12.17	12.56
CURRENT TAX ASSET (NET)	5.78	10.21
OTHER NON FINANCIAL ASSETS	20.10	25.24
	38.05	48.01
TOTAL ASSETS	1,113.48	1,065.43
LIABILITIES & EQUITY		
FINANCIAL LIABILITIES		
OTHER FINANCIAL LIABILITIES	11.25	11.62
EQUITY		
SHARE CAPITAL	300.65	300.65
OTHER EQUITY	801.58	753.16
	1,102.23	1,053.81
TOTAL LIABILITIES AND EQUITY	1,113.48	1,065.43

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

10.

(YOGESH KUMAR SACHDEVA) MANAGING DIRECTOR

DIN: 00171917

RAMSONS PROJECTS LIMITED

Regd. Office: 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030 CIN: L74899DL1994PLC063708

STATEMENT OF UNAUDITED PROFIT AND LOSS FOR THE PERIOD ENDED 31ST DECEMBER 2024

	INR in Lakhs (e	xcept per share data)
PARTICULARS	PERIOD ENDED	YEAR ENDED
	31-Dec-24	31-Mar-24
	UNAUDITED	(AUDITED)
REVENUE FROM OPERATIONS		
INTEREST INCOME	83.32	50.27
DIVIDEND INCOME	0.16	0.14
LOAN PROCESSING CHARGES	0.75	3.08
TOTAL REVENUE FROM OPERATIONS	84.23	53.49
OTHER INCOME	0.08	134.69
TOTAL INCOME	84.31	188.19
EXPENSES:		
EMPLOYEE BENEFITS EXPENSE	10.06	12.61
DEPRECIATION AND AMORTIZATION EXPENSE	0.39	0.51
FINANCE COSTS	0.05	7.75
OTHER EXPENSES	12.85	14.91
TOTAL EXPENSES	23.35	35.78
PRODUCE PETADE EVIDENCE VALVE VERMA PRIVATE PETADE PETADE VERMA AND WAVES	60.06	150.40
PROFIT BEFORE EXCEPTIONAL ITEMS, PRIOR PERIOD ITEMS AND TAXES	60.96	152.40
EXCEPTIONAL ITEMS	i i i	(173.55)
PROFIT BEFORE PRIOR PERIOD ITEMS AND TAXES (5-6)	60.96	325.95
PRIOR PERIOD ITEMS	122	
PROFIT BEFORE TAX	60.96	325.95
TAX EXPENSE		
CURRENT TAX	9.84	2.85
	6.61	1.62
MAT CREDIT UTILIZED (AVAILABLE) TAX EARLIER YEARS	0.01	(0.56)
TAX EARLIER YEARS	0.01	(0.36)
	16.46	3.90
PROFIT AFTER TAX	44.50	322.05
OCTUPE COMPREHENSIVE INCOME		
OTHER COMPREHENSIVE INCOME A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	3.92	(234.10)
(II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	3.54	(234.10)
B) (I) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS		
(II) INCOME TAX RELATING TO ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS	5 2	3e 92
OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	3.92	(234.10)
TOTAL COMPREHENSIVE INCOME (AFTER TAX)	48.42	87.95
EARNINGS PER EQUITY SHARE (FACE VALUE OF RS.10/- EACH)	10.18	
A) BASIC (RS.)	1.48	10.71
	1.48	10.71
B) DILUTED (RS.)	1.40	10.71

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(YOGESH KUMAR SACHDEVA)
MANAGING DIRECTOR
DIN: 00171917



RAMSONS PROJECTS LIMITED
Regd. Office: 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030
CIN: L74899DL1994PLC063708
UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & NINE MONTHS ENDED AS ON 31ST DECEMBER 2024

TO A S A STATE OF THE STATE OF		The state of the s				INR in Lakhs
FARITCOLARS	2	COARTER ENDED		NINE MONTH ENDED	H ENDED	YEAK ENDED
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1. SEGMENT REVENUE						
A) FINANCING ACTIVITIES	30.64	30.37	10.54	74.29	34.32	53.35
B) INVESTMENT ACTIVITIES	0.45	0.05	0.01	9.94	0.15	134.38
C) UNALLOCATED	80.0	000	0.63	0.08	66.0	0.46
TOTAL	31.18	30.42	11.17	84.31	35.44	188.19
LESS: INTER SEGMENT REVENUE	6	0	60			(4))
NET SALES/INCOME FROM OPERATIONS	31.18	30.42	11.17	84.31	35.44	188.19
2. SEGMENT RESULTS (PROFIT(+) /LOSS (-) BEFORE TAX AND INTEREST FROM EACH SEGMENT)						
[PROFIT(+)/LOSS(-) BEFORE INTEREST AND TAX FROM EACH SEGMENT]						
A) FINANCING ACTIVITIES	30.64	30.37	10.54	74.29	34.32	53.35
B) INVESTMENT INCOME	0.45	0.05	0.01	9.94	0.15	134.38
C) UNALLOCATED	0.08	102	0.63	0.08	66.0	0.46
TOTAL	31.18	30.41	11.17	84.31	35.44	188.19
LESS						
I. INTEREST AND BANK CHARGES	0.01	0.01	1.65	0.05	6.42	7.75
II. OTHER UNALLOCABLE EXPENDITURE NET OFF	8.09	9.28	9.20	23.30	22,04	28.03
III. PRIOR PERIOD AND EXCEPTIONAL ITEMS	4	(*)	90	36	90	(173.55)
TOTAL PROFIT BEFORE TAX	23.08	21.12	0.32	96.09	6.98	325.95
3. CAPITAL EMPLOYED						
A) FINANCING ACTIVITIES	920.45	909.01	241.88	920.45	241.88	398.43
B) INVESTMENT ACTIVITIES	49.37	20.96	414.02	49.37	414.02	45.46
C) UNALLOCATED	143.66	139.13	148.69	143.66	148.69	621.53
TOTAL	1,113.48	1,099.10	804.59	1,113.48	804.58	1,065.42

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

NOSMA (YOGESH KUMAR SACHDEVA) MANAGING DIRECTOR DIN: 00171917

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RAMSONS PROJECTS LIMITED Regd. Office: 201, Empire Apartments, First Floor, Sultanpur, Gadaipur, South West Delhi, New Delhi-110030 CIN: L74899DL1994PLC063708 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER 2024

INR in Lakhs (except per share data)

	•	Charles and		THE PERSON NAMED IN COLUMN	The section with	CHARLES OF A STATE OF
		COARTER ENDED		NINE MONI	H ENDED	YEAR ENDED
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
INCOME:						
1 REVENUE FROM OPERATIONS	31.10	30.42	10.55	84,23	34.47	53.40
2 OTHER INCOME	80.0	***	0.63	80.0	66'0	134.69
3 TOTAL INCOME	31.18	30.42	11.18	84.31	35.46	188.19
EXPENSE:	4				0	
EMPLOYEE BENEFITS EXPENSE	3.52	3.38	3.22	10.06	9.38	12.61
FINANCE COSTS	0.01	(00.00)	1.65	0.05	6.42	7.75
DEPRECIATION AND AMORTIZATION EXPENSE	0.13	0.13	0 13	0.39	0.39	0.51
PROVISIONS FOR STANDARD ASSETS AND WRITE OFF/(REVERSAL)	0.05	2.24	(0.21)	2.10	(0.55)	0.08
	4.38	3.56	6.05	10.75	12.83	14.84
4 TOTAL EXPENSES	8.09	9.31	10.84	23.35	28.47	35.78
5 PROFIT BEFORE PRIOR PERIOD AND EXCEPTIONAL TEMS AND TAX	23.08	21.11	0.34	96.09	66.9	152.40
	6		10.0	.1)4	(173,55)
7 PROFIT BEFORE TAX	23.08	21.11	0.34	96.09	66'9	325.95
	1					000
CURRENT TAX/MAT/TAX EARLIER YEARS	90.9	60.9	0.04	16.46	0.81	3.90
9 PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	17.02	15.03	0.30	44.50	6.18	322.06
10 PROFIT FROM DISCONTINUED OPERATIONS	a	1.9		10		
11 TAX EXPENSE OF DISCONTINIED OPERATIONS		7.0		534		
12 PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX)	(*)	,		3	,(Y	
13 PRORIT ROR THE PERIOD	17.02	15.03	0:30	44,50	6.18	322.06
14 OTHER COMPREHENSIVE INCOME						
A) (I) ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	(1.58)	2.19	2.76	3.92	(232 44)	(234.10)
(II) INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	- 4)	.30.		/3	S)Y	
B) (I) ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS			-1	;(e		
	(4)	137	7	jα	Ť	
15 OTHER COMPREHENSIVE INCOME / (LOSS) (NET OF TAX)	(1.58)	2.19	2.76	3.92	(232.44)	(234.10)
16 TOTAL COMPREHENSITE INCOME (AFTER TAX)	15.43	17.21	3.06	48.42	[226,26]	87.96
17 BARNINGS PER BOILTY SHARE (FACE VALUE OF RS. 10/- EACH)						
	0.57	0.50	0.01	1.48	0.21	10.71
B) DILUTED (RS.)	0.57	0.50	0.01	1,48	0.21	10.71

The financial results of the company for the Quarter & Nine Months ended as on 31-12-2024 has been prepared on standalone basis, there is no situation where consolidation is required in the case of the company

The figures for the corresponding periods have been regrouped & rearranged wherever necessary.

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENT.

FOR AND ON BEHALF OF THE BOARD OF RAMSONS PROJECTS LIMITED

(YOGESH KUMAR SACHDEVA) MANAGING DIRECTOR DIN: 00171917



Ramsons Projects Limited

Notes to Unaudited Quarter and Nine Months Financial Results for the period ended 31 December 2024:

- 1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016. These financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles as laid down in Ind-AS 34 Interim Financial Reporting, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2. These financial results have been drawn up on the basis of Ind-AS that are applicable to the Company as at 31 December 2024 based on the Press Release issued by the Ministry of Corporate Affairs ("MCA") on 18 January 2016. Any application guidance/clarifications/directions issued by RBI or other regulators are implemented as and when they are issued/applicable.
 - In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI")(Listing Obligations and Disclosure Requirements)Regulations, 2015, a limited review of financial results for the nine months ended 31 December 2024 has been carried out by the Statutory Auditors. The Statutory Auditors have expressed an unmodified conclusion on these financial results.
- 3. The Company has opted to publish only Standalone financial results, pursuant to the option made available as per Regulation 33 (3) (b) (I) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4. The above financial results for the nine months ended 31 December 2024 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 12th February 2025.
- 5. The Company has one reportable operating segment i.e., Financing activities.

Accordingly, the reporting of segmental revenue, results and capital employed has been done as per the requirement of circular no. CIR/CFD/FAC/62/2016 of SEBI dated July 05, 2016.

For and on Behalf of the Board of Directors

Ramsons Projects Ltd.

(Yogesh Kumar Sachdeva)

Managing Director

DIN: 00171917

Date: 12th February, 2025

Place: Gurugram