



Rajeshwari Cans Ltd.

96, Mahagujarat Industrial Estate, Nr. ARTO OFF Print, Moraiya, Ahmedabad-382210.

GSTIN : 24AAICR7713G1ZD • PAN : AAICR7713G • IEC : 0808014725

CIN : L13209GJ2018PLC100480 | E-mail : acc@rajeshwaricans.com | W. : www.rajeshwaricans.com | Ph. : 079-29796584

Date: 21st May 2024

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001.

Dear Sir/Madam,

SUB.: OUTCOME OF BOARD MEETING.

With reference to the above, we would like to inform that the Board of Directors of the Company at their meeting held today i.e. on Tuesday, 21th May, 2024 had considered the following:

1. Approved Audited financial results along with statement of Assets and Liabilities and Cash Flow Statement of the company for the half year and year ended on 31st March, 2024.
2. Auditors' report on Audited Financial Results for the aforesaid period.

The meeting of the Board of Directors of the Company commenced at 05:30 PM and concluded at 06:35 P.M.

Kindly take the same on records.

Thanking you,

Yours faithfully,
For Rajeshwari Cans Limited

Bharatkumar Vora
Chairman and Managing Director

RAJESHWARI CANS LIMITED

Regl. Office: 96, Mahagujarat Industrial Estate, Moraiya, Ta: Sanand, Ahmedabad, Gujarat-382210
CIN: L13209GJ2018PLC100480; Website: www.rajeshwaricans.com; Tele: +91-079-29796584; Email id: acc@rajeshwaricans.com

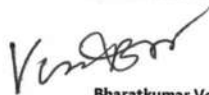
Statement of Audited Financial Result (Standalone) for the Year ended on March 31, 2024

(Rs. in Lacs)

No.	Particulars	For the Half Year ended			For the Year Ended	
		31.03.2024	31.03.2023	30.09.2023	31.03.2024	31.03.2023
		Audited	Audited	Unaudited	Audited	Audited
I	Income					
[a]	Revenue From Operations	1913.94	1617.55	1543.89	3457.83	3265.48
[b]	Other Income	0.55	0.36	0.65	1.20	1.44
II	Total Income(a+ b)	1914.49	1617.91	1544.54	3459.03	3266.92
III	Expenses:					
[a]	Cost of materials consumed	1304.95	1010.64	1019.79	2324.74	2144.18
[b]	Purchase of Stock In Trade	-	-	-	-	-
[c]	Changes in inventories of finished goods, work in progress and stock in -trade	(5.20)	48.28	(10.54)	(15.74)	(1820)
[d]	Employees benefits expenses	249.00	196.41	207.76	456.76	444.99
[e]	Finance costs	17.58	29.85	16.62	34.20	53.71
[f]	Depreciation and amortisation expenses	37.55	30.58	26.13	63.69	61.30
[h]	Other expenses	213.43	235.57	196.25	409.68	429.27
IV	Total Expenses	1817.32	1551.33	1456.01	3273.33	3115.25
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	97.17	66.58	88.53	185.70	151.67
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	97.17	66.58	88.53	185.70	151.67
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	97.17	66.58	88.53	185.70	151.67
X	Tax Expenses:					
(a)	Current Tax	19.98	22.15	23.88	43.85	44.80
(b)	Deferred Tax	9.27	0.54	0.02	9.29	0.39
(C)	MAT Credit Entitlement	-	-	-	-	-
(d)	Income tax of earlier years	-	-	-	-	-
	Total Tax Expenses	29.25	22.69	23.90	53.14	45.19
XI	Profit(loss) for the Period from Continuing operations(IX-X)	67.92	43.89	64.63	132.56	106.48
XII	Profit(loss) for the Period from discontinuing operations	-	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-	-
XIV	Profit(loss) for the Period from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Net Profit(loss) for the Period (XI-XIV)	67.92	43.89	64.63	132.56	106.48
XVI	Other Comprehensive Income					
[a]	Items that will not be reclassified to Profit or Loss (Net of Tax)	-	-	-	-	-
[b]	Items that will be reclassified to Profit or Loss (Net of tax)	-	-	-	-	-
XVII	Total Comprehensive income for the period (XV+XVI) (Comprising Profit/(Loss) and other Comprehensive income for the period)	67.92	43.89	64.63	132.56	106.48
XVIII	Paid-up equity share capital (face value of Rs.10)	524.60	524.60	524.60	524.60	524.60
XIX	Reserves/ Other Equity	479.28	346.72	411.35	479.28	346.72
XX	Earning per equity Shares(before extra-ordinary Items)					
[a]	Basic	1.29	0.84	1.23	2.53	2.03
[b]	Diluted	-	-	-	-	-
XXI	Earning per equity Shares(after extra-ordinary Items)					
[a]	Basic	1.29	0.84	1.23	2.53	2.03
[b]	Diluted	-	-	-	-	-

Date: 21-05-2024
Place: Ahmedabad

For and behalf of the Board


Bharatkumar Vora
 Chairman and Managing Director
 DIN: 07933391

Notes:

1 The financial results of the company for the year ended March 31, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 21st May, 2024.

2 The company has only one business segment in which it operates viz. manufacturer of Cans from Steel.

3 The above financial result have been prepared in accordance with the recognition and measurement principles stated therein prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

4 Comparative figures have been rearranged/regrouped wherever necessary.

Date: 21/05/2024
Place: Ahmedabad

For and on behalf of the Board



Bharatkumar Vora
Chairman and Managing Director
DIN:07933391

RAJESHWARI CANS LIMITED

Regi. Office: 96, Mahagujarat Industrial Estate, Moraiya, Ta: Sanand, Ahmedabad, Gujarat-382210

CIN: L13209GJ2018PLC100480; Website: www.rajeshwaricans.Com; Tele: +91-079-29796584; Email id: acc@rajeshwaricans.com


Statement of Assets and Liabilities as on 31st March, 2024**(Rs. In Lacs)**

Particulars	As on 31st march, 2024	As on 31st March, 2023
	Amt. (In Rs.)	Amt. (In Rs.)
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	524.60	524.60
(b) Reserves and Surplus	479.28	346.72
	1003.88	871.32
Share Application Money Pending Allotment		
Non-Current Liabilities		
(a) Long-Term Borrowings	319.36	354.93
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long-Term Provisions	-	-
	319.36	354.93
Current Liabilities		
(a) Short-Term Borrowings	57.74	161.63
(b) Trade Payables	679.26	470.02
Total Outstanding dues to micro enterprises and small enterprises	201.01	13.51
Total Outstanding dues to other than micro enterprises and small enterprises	478.26	456.52
(c) Other Current Liabilities	12.08	5.79
(d) Short-Term Provisions	80.57	56.33
	829.66	693.77
TOTAL	2152.90	1920.02
ASSETS		
Non-Current Assets		
(a) Fixed Assets	759.69	678.05
(i) Tangible Assets	-	-
(ii) Intangible Assets	-	-
(iii) Capital work-in-progress	146.24	126.72
	905.92	804.77
(b) Non-Current Investments		
(c) Deferred Tax Assets (net)	1.85	11.14
(d) Long-Term Loans and Advances	-	-
(e) Other Non-Current Assets	-	-
	1.85	11.14
Current assets		
(a) Inventories	514.82	715.13
(b) Current Investments	-	-
(c) Trade receivables	548.92	240.40
(d) Cash and cash equivalents	39.53	35.97
(e) Bank Balance other than Cash and cash equivalents	-	-
(f) Short-term loans and advances	141.85	112.61
(g) Other current assets	-	-
	1245.12	1104.11
TOTAL	2152.90	1920.02

For and behalf of the Board

Date: 21-05-2024

Place: Ahmedabad


Bharatkumar Vora
Chairman and Managing Director
DIN:07933391

RAJESHWARI CANS LIMITED

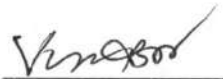
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Statement of Cash Flows for the year ended 31st March 2024

(Rs. In Lacs)

	Particulars	As on 31.03.2024		As on 31.03.2023	
		(Rs) in Lacs	(Rs) in Lacs	(Rs) in Lacs	(Rs) in Lacs
A	Cash flows from operating activities				
	Net Profit before tax		185.70		151.67
	Adjustments for:				
	Depreciation	63.69		61.30	
	Loss on sale of Asset			0.35	
	Interest Expense	34.20	97.89	53.71	115.36
	Operating profit before working capital changes		283.59		267.03
	Adjustments for Increase/(Decrease) in Operating assets/liabilities				
	(Increase)/ Decrease in Trade Receivables	-308.52		120.11	
	(Increase)/ Decrease in Inventories	200.31		-43.45	
	Increase/ (Decrease) in Trade Payables	209.24		47.35	
	Increase/ (Decrease) in other current liabilities	6.29		-2.71	
	(Increase)/ Decrease in Short term loan and advances	-29.24		172.61	
	Increase/ (Decrease) in Short term borrowings	-103.89		-205.45	
	Increase/ (Decrease) in Short term provisions	24.24		23.75	
	Cash generated from Operating Activities		282.01		379.24
	Income Tax Paid		-43.85		-44.80
	Net cash generated from Operating Activities - (A)		238.16		334.44
B	Cash flows from investing activities				
	Increase in Capital Work in Progress	-19.51		-126.72	
	Sales Proceeds from property, plant and equipment			3.65	
	Purchase of property, plant and equipment	-145.33		-246.93	
	Net cash used in Investing Activities - (B)		-164.84		-370.01
C	Cash flows from financing activities				
	Increase in share capital			-	
	Increase in Share Premium			-	
	Dividend Proposed			-	
	Increase/ (Decrease) in long-term borrowings	-35.57		52.21	
	Payment of interest	-34.20		-53.71	
	Net cash used in Financing Activities - (C)		-69.77		-1.51
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		3.56		-37.07
	Cash and cash equivalents at beginning of period		35.98		73.04
	Cash and cash equivalents at end of period		39.53		35.98

Date: 21-05-2024
Place: Ahmedabad



Bharatkumar Vora
Chairman and Managing Director
DIN:07933391

SHIVAM SONI & CO. Chartered Accountants

Office Address : B-904, Titanium City Centre (Corporate Park), Prahladnagar Road,
Satellite, Ahmedabad – 380015. Mobile : 9409519080 Email : ca.shivam94@gmail.com

Independent Auditor's Report on 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
RAJESHWARI CANS LIMITED

1. We have audited the accompanying Statement of Financial Results of RAJESHWARI CANS LIMITED ("the Company") for the year ended **March 31, 2024** and the year-to-date results for the period **April 1, 2023 to March 31, 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. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion, and to the best of our information and according to the explanations given to us, the Statement:
 - (i) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - (ii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March 31, 2024 as well as the year-to-date results for the period from April 1, 2023 to March 31, 2024.

For, SHIVAM SONI & CO.
Chartered Accountants
Firm Registration No: 152477W



Place : Ahmedabad
Date : 21/05/2024

Shivam
CA. SHIVAM SONI
Proprietor
Mem No: 178351
UDIN: 24178351BKEPOM2914



Rajeshwari Cans Ltd.

96, Mahagujarat Industrial Estate, Nr. ARTO OFF Print, Moraiya, Ahmedabad-382210.

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Date: 21st May 2024

To,

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 with respect to Audit Report for the half year and year ended on 31st March, 2024 with unmodified opinion.

Pursuant to Regulation 33 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that Statutory Auditors of the Company, have issue Auditors Report with unmodified opinion in respect of Audited Financial Results for the half year and year ended on March 31, 2024 approved at Board Meeting held on Tuesday, 21st May, 2024.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For Rajeshwari Cans Limited

Bharatkumar Vora
Chairman and Managing Director