Rajeshwari Cans Ltd.

96, Mahagujarat Industrial Estate, Nr. ARTO OFF Print, Moraiya, Ahmedabad-382210. GSTIN: 24AAICR7713G1ZD • PAN: AAICR7713G • IEC: 0806014725

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

Date: 14th November, 2022

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 Monday, November 14, 2022 had considered the following:

- Approved the un-audited financial results along with statement of assets and liabilities of the company for the half year ended on 30th September, 2022.
- Limited Review Report in the prescribed format from statutory auditors on unaudited Financial Results of the Company for the half year ended on 30th September, 2022.
- 3. Cash Flow Statement for the half year ended on 30th September, 2022.

The unaudited financial result and limited review report of the statutory auditors for the aforesaid half year are attached herewith.

The Board Meeting commenced at 06:00 P.M. and concluded at 07:05 P.M.

Kindly take the same on your records.

Yours faithfully,

For Rajeshwari Cans Limited

Bharatkumar Vora

Chairman and Managing Director

RAJESHWARI CANS LIMITED

Regl. Office: 96, Mahagujarat industrial Estate, Moralya, Ta: Sanand, Ahmedabad, Gujarat-382210

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

_	Statement of Un-audited fin		ne) for the half year or the Half Year ende			(Rs. in Lacs) Year Ended
No.	Particulars	30.09.2022	30.09.2021	31.03.2022	31.03.2022	31.03.2021
		Unaudited	Unaudited	Audited	Audited	Audited
la)	Income Revenue From Operations	1,647.92	1105.42	1,409.35	2514.77	4077.6
[b]	Other Income	1.08	5.53		2514.77	
11	Total Income(a+ b)	1649.00	1110.95			
III	Expenses:			1412.50	2723.31	1986.0
[6]	Cost of materials consumed	1133.54	723.78	985.59	1,709.37	1252.9
[6]	Purchase of Stock in Trade			703.37	1,709.37	1232.3
[c]	Changes in inventories of finished goods, work in progress and	(66.48)	-31.91	(17.17)	[49.08]	-81.3
[d]	stock in -trade Employees benefits expenses	248.57	207.91	190.95	398.87	378.8
	Finance costs	23.65	24.26		50.01	58.9
ın	Depreciation and amortisation expenses	30.71	34.36		69.79	72.7
1.50	Other expenses	193.92	137.01	155.50	292.51	273.2
w	Total Expenses	1563.91	1095.41	1376.05		1955.43
v	Profit/(Loss) before exceptional and extraordinary items and	85.09	15.54	36.91		1960
vı	tax (III-IV) Exceptional Items					30.59
_	Profit before extraordinary Items and tax (V-VI)	85.09	15.54	26.01		
	Extraordinary items	83.09	15.54	36.91	52.44	30.59
ıx	Profit before tax (VII-VIII)	85.09	15.54	36.91		30.50
x	Tax Expenses:	05.05	23.34	30.31	32.44	30.59
(a)	Current Tax	22.65	5.20	9.66	14.86	9.00
(b)	Deferred Tax	(0.15)	(0.58)	0.12	(0.46)	
(C)	MAT Cedit Entitlement				- 10.15	0.0.
(d)	Income tax of earlier years				-	
	Total Tax Expenses	22.50	4.62	9.78	14.40	8.97
XI	Profit(loss) for the Period from Continuing operations(IX-X)	62.59	. 10.92	27.13	PANTON SARATOR	
	Profit(loss) for the Period from discontinuing operations					21.0
	Tax expenses of discontinuing operations	-		All a second		
XIV	Profit(loss) for the Period from discontinuing operations		727			
71/20	(after tax) (XII-XIII)					
-	Net Profit(loss) for the Period (XI-XIV) Other Comprehensive Income	62.59	10.92	27.13	38.04	21.62
	Management of the second of th	-	-			
[s]	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	62.59	10.92	27.13	38.04	21.62
	for the period)			7.000	30.04	21.02
1000	Paid-up equity share capital (face value of Rs.10)	524.60	524.60	524.60	524.60	323.00
	Reserves/ Other Equity	302.77	225.25	240.24	240.24	53.95
xx	Earning per equity Shares(before extra-ordinary Items)		12122			4.1
_	Basic	1.19	0.21	0.53	0.75	0.79
-	Diluted Share (figure and a self-series)	•	•	•	· ·	0.53
	Earning per equity Shares(after extra-ordinary items)					
	Basic Diluted	1.19	0.21	0.53	0.75	0.79
[b]	District	-		•	For and behalf of	0.53
	: 14-11-2022 :: Ahmedabad		E	or, RAJESH	to and peparade	O THUI HO
100	. Ammedabad				1/12	SAC
_					Bharatkumar Vor	DIRECTOR
					Managing Directo	
_						
	Debt Equity Ratio	1.62	1.24	1.28	1 28	1.84
_	Debt Serivce Coverage Ratio Interest Serivce Coverage Ratio	1.31 5.90	0.37 3.06	0.89	0.63	0.29
			3.00	6.69	4.93	2.75

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

Particulars	Half year ended on 30th September, 2022	Year ended on	
EQUITY AND LIABILITIES		31st March, 2022	
areholders' Funds			
Share Capital			
Reserves and Surplus	524.60		
	302.83	524.60	
are Application Money Pending Allotment	827.43	240.24	
On-Current Liabilities		764.84	
c) Long-Term Borrowings			
b) Deferred Tax Liabilities (net)	593.13	202.50	
c) Other Long Term Liabilities		302.72	
d) Long-Term Provisions			
y 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
urrent Liabilities	593.13		
Short-Term Borrowings		302.72	
Trade Payables	257.56	200.00	
tal Outstanding dues to micro enterprises and small	643.42	367.08	
terprises and small		422.68	
tal Outstanding dues to other than micro enterprises and	31.90	7.28	
nall enterprises	200 000		
Other Current Liabilities	611.52	415.20	
) Short-Term Provisions	20.29	0.50	
TOVISIONS	80.36	8.50	
TOTAL	1001.63	32.58	
SSETS	2422.19	830.84	
on-Current Assets		1898.40	
Fixed Assets			
Tangible Assets	635.32	105.44	
Intangible Assets	-	496.41	
) Capital work-in-progress			
y dapiter work-in-progress			
Non-Current Investments	635.32		
Deferred Tax Assets (net)	<u></u>	496.41	
Long-Term Loans and Advances	11.68		
Other Non-Current Assets		11.53	
other Non-Current Assets			
rrent assets	11.68		
Inventories		11.53	
Current Investments	758.50	671.05	
Trade receivables		671.69	
Cash and cash equivalents	500.35		
Bank Balance other than Cost and	229.15	360.51	
Bank Balance other than Cash and cash equivalents Short-term loans and advances		73.04	
Other current assets	287.19	-	
other carrett assets	20/125	285.22	
TOTAL	1775.19	1390.46	

For, RAJESHWARI CANS LIMITED

Bharatkumar Vora Managing Director

Pate: 14-11-2022

lace: Ahmedabad

RAJESHWARI CANS LIMITED

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

	Statement of Cash Flows for the half Particulars	As on 30.		(Rs. In Lacs) As on 31.03,2022	
	Tartouturs	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
A	Cash flows from operating activities	Time and (iii)	,,,,,,	7.00.2.00 (1.00)	, amount (res)
	Net Profit before tax		85.09		52.4
<u> </u>	Adjustments for:				
	Depreciation	30.71		69.79	
	Interest Expense	23.65	54.37	50.01	119.8
-	Operating profit before working capital changes		139.46		172.2
,	Adjustments for Increase/(Decrease) in Operating assets/liabilities				
	(Increase)/ Decrease in Trade Receivables	-139.84		-7.63	
-	(Increase)/ Decrease in Inventories	-86.82		-269.33	
1	Increase/ (Decrease) in Trade Payables	220.74		-70.74	
	Increase/ (Decrease) in other current liabilities	11.79		17.57	
	(Increase)/ Decrease in Short term loan and advances	-1.98		-123.18	
	Increase/ (Decrease) in Short term borrowings	-109.52		94.46	
	Increase/ (Decrease) in Short term provisions	47.78		18.56	
	Cash generated from Operating Activities		81.62		-168.0
	Income Tax Paid		-22.65		-14.8
	Net cash generated from Operating Activities - (A)		58.97		-182.9
В	Cash flows from investing activities				
-	Purchase of property, plant and equipment	-169.62		-25.95	
	Net cash used in Investing Activities - (B)		-169.62		-25.9
С	Cash flows from financing activities				
	Increase in share capital	-		201.60	
	Increase in Share Premium	•		161.37	
	Dividend Proposed			-13.12	
	Increase/ (Decrease) in long-term borrowings	290.41	Page 1	-82.39	
0	Payment of interest	-23.65		-50.01	
	Net cash used in Financing Activities - (C)		266.75		217.4
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		156.10		8.5
	recentificate/(bedease) in cash and cash equivalents (AFBFC)		130.10		9.3
	Cash and cash equivalents at beginning of period		73.04		64.4
_	Cash and cash equivalents at end of period		229.15		73.04

Date: 14-11-2022 Place: Ahmedabad For, RAJESHWARI CANS LIMITED

Bharatkumar Vora Managing Director

DIN:07933391

Notes:

Date: 14-11-2022 Place: Ahmedabad

The financial results of the company for the half-year ended September 30, 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 14th November, 2022.

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

The above financial result have been prepared in accordance with the recogination 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.

For and on behalf of the Board

For RAJESHWARI CANS LIMITED

The second of the first transfer of the second of the seco

Bharatkumar Vora Managing Director

DIN:07933391



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF RAJESHWARI CANS LIMITED

- We have reviewed the accompanying statement of unaudited financial results of RAJESHWARI CANS LIMITED for the half year ended September 30, 2022. 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.
- 1. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE)2410" Review of interim Financial information Performed by the independent Auditor of the Entity", issued by the INSTITUTE OF CHARTERED ACCOUNTANTS OF LNDIA, (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel' responsible for financial andaccounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143 (10)of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant mattersthat might be identified in an audit. Accordingly, we do not express an audit opinion.
- 2. 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, Bhagat & Co.

Chartered Accountants

CA.Shankar Prasad Bhagat

(Partner) Mem No.52725

Place: Ahmedabad Date: 14/11/2022

UDIN:22052725BDATZE7763