

CIN L33112MP1985PLC003039

RAAJ MEDISAFE INDIA LIMITED

Regd. Office: REG. OFF. : 75/2 AND 3, INDUSTRIAL AREA, MAKSI ROAD,
UJJAIN,456010 (M.P.)Email: raajmedisafe@gmail.com,
Website: www.raajmedisafeindia.com

February 11, 2025

To,
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI-400001

SCRIP CODE: 524502

Dear Sir,

SUB. INTEGRATED FILLING (FINANCIAL) FOR THE THIRD QUARTER AND NINE MONTH PERIOD ENDED DECEMBER 31, 2024.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the Quarter and Nine-Month period ended December 31, 2024.

we enclose herewith-

- a. Unaudited Quarterly Financial Results of the Company for the quarter ended on December 31, 2024.
- b. Limited Review Report for the Quarter ended December 31, 2024 issued by Statutory Auditors of the company Along with the other required disclosures.
- c. Segment Unaudited Quarterly Financial Results of the Company for the quarter ended on December 31, 2024

The above Statements/reports have been reviewed by audit committee and taken on record by the Board of Directors of the Company in its meeting held on February 11, 2025.

Kindly take the same on record.

Thanking you,

Yours faithfully,

FOR RAAJ MEDISAFE INDIA LIMITED

ARPIT BANGUR
MANAGING DIRECTOR
DIN: 02600716

V.K. LADHA & ASSOCIATES

CHARTERED ACCOUNTANTS

36, Drawid Marg, Kshirsagar Colony Ujjain (M.P.) 456006
Office: 0734-2550499, 4014498 Mobile: +91-9827081499
E-mail id: ladha@vkladha.com
Website: www.vkladha.com



Independent Auditor's Review Report on Unaudited Quarterly and Year to date Financial Results of Raaj Medisafe India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To

The Board of Directors

Raaj Medisafe India Limited

75/2 and 3, Industrial Area, Maksi Road,

Ujjain-456010

1. We have reviewed the accompanying statement of unaudited financial results of Raaj Medisafe India Limited ("the Company") for the quarter ended 31st December, 2024 and the year to date results for the period 1st April, 2024 to 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 (as amended) including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.
2. The statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of Companies Act, 2013 (the 'Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for the financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain



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assurance that we would become aware of all significant matters and might be identified in an Audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised 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 V.K. Ladha & Associates

Chartered Accountants

Firm Registration No. 002301C

Place : Ujjain

Date : 11/02/2025

UDIN: 25071501BMIFYZ2111



CA V. K. Ladha
(Partner)

Membership No.: 071501

RAAJ MEDISAFE INDIA LIMITED

CIN - L33112MP1985PLC003039

REG. OFF. : 75/2 AND 3, INDUSTRIAL AREA, MAKSI ROAD, UJJAIN,456010 (M.P.)

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2024

Rs. In lakhs (Except Earning per Share)

Particulars		Statement of Standalone Results					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.24	30.09.24	31.12.23	31.12.24	31.12.23	31.03.24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		2	3	4	5	6	7
1	REVENUE FROM OPERATIONS						
	(a) Income from Operations (Sales of Products)	1458.98	1252.43	1017.22	3801.97	3189.08	4324.88
	(b) Other Operating Income	-	-	-	-	-	0.00
2	OTHER INCOME	-0.89	9.43	0.43	8.88	1.75	6.02
3	Total Income (1+2)	1,458.08	1261.86	1017.66	3810.85	3,190.83	4,330.90
4	EXPENSES						
	(a) Cost of Material Consumed	919.08	616.90	684.23	2345.43	2313.95	3049.51
	(b) Purchases of Stock in Trade	28.01	87.45		115.46		
	(c) Change in Inventory of Finished Goods, Work in Progress and Stock in Trade	-20.48	155.36	1.52	67.02	-85.38	-123.38
	(d) Employee benefits expense	139.61	97.36	78.68	307.74	236.41	324.75
	(e) Finance Cost	51.61	57.06	37.22	145.04	109.51	156.56
	(f) Depreciation and amortisation expense	40.40	38.12	21.19	101.06	60.60	83.71
	(g) Other expenses Manufacturing, Office and Admin. Expenses	171.50	137.80	100.84	414.125	292.75	410.85
	Total Expenses	1,329.72	1,190.05	923.68	3,495.87	2,927.84	3,902.01
5	Profit/(Loss) before exceptional items and tax (3-4)	128.36	71.82	93.98	314.98	262.99	428.90
6	Less: Exceptional Items	-	-	-	-	0.01	-
7	Profit/(Loss) from ordinary activities before tax (5-6)	128.36	71.82	93.98	314.98	262.98	428.90
8	Tax Expenses						
	(1) Current Tax	21.90	11.78	-	52.57	-	67.02
	(2) Income Tax Paid for earlier Years	4.57	-	-	4.57	-	-
	(3) Deferred Tax	(0.63)	(5.18)		(7.26)	-	29.03
9	Net Profit/(Loss) for the period (7-8)	102.52	65.22	93.98	265.10	262.98	332.85
10	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	(1.94)	-	-	(1.94)	-	1.68
	(ii) tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-

11	Total Comprehensive Income for the period (9+10)	100.58	65.22	93.98	263.16	262.98	334.53
12	Paid-up equity share capital (Face Value Rs. 10 Per Share)	1,317.86	1,317.86	1,090.36	1,317.86	1,090.30	1,090.36
13	Reserves excluding Revaluation Reserves	(6.69)	(6.69)	(341.22)	(6.69)	(675.28)	(6.69)
14	Earnings per share (of 10/- each) (not annualised) Before CI:						
	(a) Basic	0.76	0.49	0.86	2.00	2.41	3.07
	(b) Diluted	0.76	0.49	0.86	2.00	2.41	3.07
	See accompanying note to the financial results						

Notes:-							
1	The Unaudited Standalone Financial Results were reviewed by the Audit Committee and approved at the meeting of Board of Directors of company held on 11th February 2025						
2	Previous year's figures have been regrouped or re-arranged wherever necessary.						
3	This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules,2015,as amended (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practises and policies to the extent applicable						
4	The segment reporting is applicable for the quarter ended Dec 31,2024 due to applicability of IND As 108 , reported segment is qualifying the condition of 10% more of total available asset of the company						
5	Reserve excluding Revaluation reserve will be updated at the year end.						

Place :- Ujjain
Dated :- 11/02/2025

**For & On behalf of Board of Directors
For Raaj Medisafe India Limited**

**Arpit Bangur
Chairman
(DIN-02600716)**

RAAJ MEDISAFE INDIA LIMITED		
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EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2024		
B.	STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE ,RIGHT ISSUE,PREFERENTIAL ISSUE ,QUALIFIED INSTITUTIONS PLACEMENT ETC	NOT APPLICABLE
C.	FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES	
Sr.No	Particulars	In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3	Total financial indebtedness of the listed entity including short-term and long-term debt	0
D.	FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF-YEARLY FILINGS I.E.,2ND AND 4TH QUARTER) –	NOT APPLICABLE
E.	STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED SEPARATELY)(APPLICABLE ONLY FOR ANNUAL FILING I.E., 4TH QUARTER) –	NOT APPLICABLE

RAAJ MEDISAFE INDIA LIMITED
CIN - L33112MP1985PLC003039
REGISTERED OFFICE:75/2 And 3,Industrial Area,Maksi Road ,Ujjain 456010 (M.P.)
STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES
FOR THE QUARTER AND NINE MONTHS ENDED 31st Dec, 2024

Statement of Standalone Results (In lakhs)

PARTICULARS	3 Months ended	Preceding 3 months ended	9 Months ended	12 Months ended
	31/12/2024	30/09/2024	31/12/2024	31/03/2024
	Unaudited	Unaudited	Unaudited	Audited
1	2	3	4	5
1) Segment Revenue :-				
a) Plastic	1,653.10	1,193.58	3,937.24	4,324.88
b) Hygiene	145.70	109.35	255.05	-
Total	1798.80	1,302.92	4,192.29	4,324.88
Less: Inter Segment Revenue	339.82	50.50	390.32	-
Gross Revenue from sale of Product & Services	1458.98	1,252.43	3,801.97	4,324.88
2) Segment Results :-				
a) Plastic	212.34	112.56	439.67	428.90
b) Hygiene	6.52	4.25	10.77	-
Total	218.86	116.81	450.45	428.90
Less: i) Un-allocable expenditure	90.5	44.99	135.49	
Profit/Loss Before Tax	128.36	71.82	314.96	428.90
3) Segment Assets :-				
a) Plastic	4,146.44	3,926.56	4,146.44	4,128.54
b) Hygiene	2,151.63	1,819.95	2,151.63	-
Total	6298.07	5,746.51	6,298.07	4,128.54
Unallocated Corporate Assets	60.73	55.54	60.73	
Total Assets	6358.80	5,802.05	6,358.80	4,128.54
4) Segment Liabilities :-				
a) Plastic	3,638.32	3,122.75	3,638.32	4,128.54
b) Hygiene	1,330.43	1,295.89	1,330.43	-
Total	4968.75	4,418.64	4,968.75	4,128.54
Unallocated Corporate Liabilities	1,390.05	1,383.42	1,390.05	
Total Liabilities	6358.80	5,802.05	6,358.80	4,128.54

Notes:

1 The business group comprise of the following:

I) Plastic - Plastic Bottels, Plastic Caps, Fabric & Plastic Plugs,Liners and Polybag.

II) Hygiene - Sanitary Napkins and Diapers

For & On behalf of Board of Directors
For Raaj Medisafe India Limited

Place:- Ujjain
Date : 11/02/2025

Arpit Bangur
Chairman
(DIN-02600716)