

14<sup>th</sup> November, 2024

To,  
Department of Corporate Services,  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

**Scrip Code: 541945; Security ID: RANJEET**

Dear Sir/ Madam,

**Sub: Outcome of Board Meeting**

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In continuation to our communication dated 7<sup>th</sup> November, 2024 informing the date of Board Meeting, the Board of Directors of the Company at its meeting held today considered and approved the Unaudited Financial Results for the half year ended on 30<sup>th</sup> September, 2024 alongwith the Statement of Assets and Liabilities and Cash Flow Statement for the same period.

The Board Meeting concluded at 1:30 p.m.

Kindly take the same on records.

Yours Faithfully,  
**For, RANJEET MECHATRONICS LIMITED**

**ANKITA SHAH**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**

**RANJEET MECHATRONICS LIMITED**

CIN - L31100GJ1993PLC019635

Address: Block A, Office No:407, Dev Aurum, Anand Nagar Char Rasta, Prahlad Nagar Road Ahmedabad-380015.  
Email : cs.compliance@ranjeet.co.in

Statement of Unaudited Standalone Financial Results for the half year ended on September 30, 2024

(Amount in Lakhs except EPS)

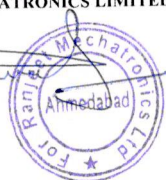
	Particulars	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Half Year ended on 30/09/2023	Year ended on 31/03/2024
		UnAudited	UnAudited	UnAudited	Audited
	<b>INCOME FROM OPERATIONS</b>				
I	Revenue from Operations	309.67	1142.71	512.76	1,655.47
II	Other Income	2.88	32.61	0.92	33.53
III	<b>Total Revenue (I+II)</b>	<b>312.55</b>	<b>1175.32</b>	<b>513.68</b>	<b>1689.00</b>
IV	<b>EXPENSES</b>				
	Cost of Material Consumed	230.24	995.21	328.67	1,323.88
	Purchase of Stock in Trade				
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	13.57	28.88	34.31	63.19
	Employee Benefit Expenses	31.39	33.02	33.97	66.99
	Finance Cost	61.11	68.28	65.64	133.92
	Depreciation & Amortization Expense	5.22	9.36	4.57	13.93
	Other Expenses	34.68	40.95	30.21	71.15
	<b>Total expenses (IV)</b>	<b>376.20</b>	<b>1175.70</b>	<b>497.37</b>	<b>1,673.07</b>
V	<b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b>	<b>-63.65</b>	<b>-0.39</b>	<b>16.32</b>	<b>15.94</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit before Extraordinary Items and tax (V-VI)</b>	<b>-63.65</b>	<b>-0.39</b>	<b>16.32</b>	<b>15.94</b>
VIII	Prior Period Items	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>-63.65</b>	<b>-0.39</b>	<b>16.32</b>	<b>15.94</b>
X	<b>Tax Expenses</b>				
	1 Current Tax	0.00	(0.59)	4.12	3.53
	2 Deferred Tax	(1.36)	(0.15)	-	(0.15)
	3 Tax Related to Earlier Years	-	-	-	-
	<b>Total Tax Expenses (X)</b>	<b>-1.36</b>	<b>-0.74</b>	<b>4.12</b>	<b>3.38</b>
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>-62.29</b>	<b>0.35</b>	<b>12.20</b>	<b>12.56</b>
XII	Profit/(Loss) from discontinuing operation	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operation after tax (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the Period (XI+XIV)</b>	<b>-62.29</b>	<b>0.36</b>	<b>12.20</b>	<b>12.56</b>
XVI	<b>Paid up Equity Share Capital</b>	<b>100.00</b>	<b>66.84</b>	<b>65.9998</b>	<b>66.8382</b>
XVII	<b>Reserves &amp; Surplus</b>				
XVIII	<b>Earnings per equity share</b>				
	(1) Basic	-0.62	0.01	0.18	0.19
	(2) Diluted	-0.62	0.01	0.18	0.19

**Notes:-**

- The above said financial results were reviewed by the Audit committee and then approved by the Board of Directors at their respective Meetings Held on 14th November, 2024.
- The Statutory Auditors have carried out the statutory Audit of the above financial results of the company and have expressed an unmodified opinion on these
- The statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2021.
- The above Audited financial results have been prepared in accordance with Companies( Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 or 133 of Companies Act, 2013, read with relevant rules.
- The company has only one reportable business segment . Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 - "Segment Reporting"
- There are no investor complaints received/pending as on November 14, 2024.
- Earning Per Share : Earning Per Share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
- Figures of half year ended 31st March, 2024 represents the difference between the audited figures in respect of full financial year ended 31st March, 2024 and the published unaudited figures of six months ended 30th september, 2023.
- Statement of Assets and Liabilities and Cashflow statement as on 30<sup>th</sup> September 2024 is enclosed herewith.
- The figures for the corresponding previous period have been regrouped /reclassified wherever necessary, to make them comparable.

For RANJEET MECHATRONICS LIMITED

Rakesh V Swadia  
Director  
DIN:356657



Place : Ahmedabad  
Date : 14.11.2024

**RANJEET MECHATRONICS LIMITED**

CIN - L31100GJ1993PLC019635

Address: Block A, Office No:407, Dev Aurum, Anand Nagar Char Rasta, Prahlad Nagar Road Ahmedabad-380015.

Email : cs.compliance@ranjeet.co.in

Statement of Unaudited Standalone Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th September 2024	As on 31st March 2024
	UnAudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share capital	1,000.00	1,000.00
Reserves and surplus	961.65	1,023.94
	<b>1,961.65</b>	<b>2,023.94</b>
<b>2 Non-current liabilities</b>		
Long Term Borrowings	93.41	-
Deferred Tax Liabilities (Net)	0.00	0.00
Other Long Term Liabilities	114.84	90.59
Long Term Provision	8.75	7.72
	<b>217.00</b>	<b>98.31</b>
<b>3 Current liabilities</b>		
Short Term Borrowings	857.89	838.53
Trade Payables	288.55	263.71
(i) Total outstanding dues of micro enterprises and	-	0
(ii) Total outstanding dues of creditors other than micro	-	0
Other Current Liabilities	20.77	30.68
Short Term Provisions	31.88	26.23
	<b>1,199.09</b>	<b>1,159.15</b>
<b>TOTAL</b>	<b>3,377.73</b>	<b>3,281.40</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>Property Plant &amp; Equipments</b>		
<b>1 Fixed assets</b>	<b>74.62</b>	<b>79.18</b>
(i) Tangible Assets	74.62	79.18
(ii) Intangible Assets	-	-
Non Current Investments	511.51	511.50
Long Term Loans & Advances	29.00	29.00
Deferred Tax Assets	6.51	5.15
Other Non Current Assets	5.24	4.31
	<b>626.88</b>	<b>629.15</b>
<b>2 Current assets</b>		
Current Investments	-	2.08
Inventories	1,694.11	1,707.68
Trade Receivables	632.89	772.98
Cash and cash equivalents	95.11	71.38
Short Term Loans & Advances	293.24	60.20
Other Current Assets	35.50	37.94
	<b>2,750.86</b>	<b>2,652.26</b>
<b>TOTAL</b>	<b>3,377.73</b>	<b>3,281.40</b>

For RANJEET MECHATRONICS LIMITED

**Rakesh V Swadia**  
Director  
DIN:356657

Place : Ahmedabad  
Date : 14.11.2024



**RANJEET MECHATRONICS LIMITED**

CIN - L31100GJ1993PLC019635

Address: Block A, Office No:407, Dev Aurum, Anand Nagar Char Rasta, Prahlad Nagar Road Ahmedabad-380015.

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Statement of Unaudited Standalone Cash Flows for the half year ended on September 30, 2024

(Amount in Lakhs)

Particulars	For the Year Ended on	
	30/09/2024	31/03/2024
	UnAudited	Audited
<b>Cash flows from operating activities</b>		
<b>Profit before taxation</b>	-63.65	15.94
<b>Adjustments for:</b>		
Depreciation	5.22	13.93
Interest & Divided Earned	(2.01)	(12.17)
Finance Cost	61.11	133.92
<b>Working capital changes:</b>		
Increase/ (Decrease) in Long-term provisions	1 02978	-1 40917
Increase/ (Decrease) in other non current Liabilities	24.25	(44.22)
(Increase) / Decrease in Trade Receivables	140.09	(61.56)
(Increase) / Decrease in Short Term Loans & Advances	(233.05)	166.16
Proceeds/ (Repayment) of Short term Borrowings	19.35	(94.28)
(Increase) / Decrease in Other Current Assets	4.47	2.05
(Increase) / Decrease in Inventories	13.57	63.19
Increase / (Decrease) in Trade Payables	24.84	(74.35)
Increase / (Decrease) in Other Current Liabilities	(9.91)	(174.99)
(Increase) / Decrease in Other Non Current Assets	(0.93)	0.94
Increase / (Decrease) in Short Term Provisions	5.65	3.10
Cash generated from operations	<b>(9.97)</b>	<b>(63.74)</b>
Payment/Adjustmen on Account of Tax Expenses	-2.03	-1.56
Net cash from operating activities	<b>(12.00)</b>	<b>(65.30)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	-0.66	-1.04
Investment Income	2.01	12.17
(Increase) / Decrease in Bank Balance not considered as cash equivalent	-31.54	4.49
(Increase)/Decrease in Other Non Current Assets	0.00	3.67
Increase in Non Current Investments	2.08	-213.97
Net cash used in investing activities	<b>(28.12)</b>	<b>(194.68)</b>
<b>Cash flows from financing activities</b>		
Proceeds/ (Repayment) of Long term Borrowings	93.41	-409.02
Proceeds from Share Capital	0.00	340.00
Proceeds from Reserves	0.00	340.00
Payment of Finance cost	-61.11	-133.92
Net cash used in financing activities	<b>32.30</b>	<b>137.06</b>
<b>Net increase in cash and cash equivalents</b>	<b>(7.81)</b>	<b>(122.92)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>12.81</b>	<b>135.74</b>
<b>Cash and cash equivalents at end of period</b>	<b>5.00</b>	<b>12.81</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>		
Cash and cash equivalents (Refer Note Note 20 )	95.11	71.38
<b>Less:</b>		
Bank deposits with more than 3months/12 months maturity	90.11	58.57
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	90.11	58.57
<b>Cash and cash equivalents at end of period</b>	<b>5.00</b>	<b>12.81</b>

For RANJEET MECHATRONICS LIMITED

Rakesh V Swadia  
Director  
DIN:356657



Place : Ahmedabad  
Date : 14.11.2024

**Limited Review Report on Standalone Unaudited half year ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

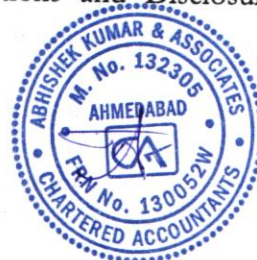
We have reviewed the accompanying statement of unaudited financial results of **M/s. RANJEET MECHATRONICS LIMITED** ("The Company") for the half year ended **30<sup>th</sup> September 2024** which include Standalone financial results, Standalone Balance Sheet as on that date, Statement of Cash flows for the half year ended on that date together with the relevant notes thereon ("The Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations 2015 read with circular no. CIR/CFD/FAC/62/2 016 dated 05<sup>th</sup> 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.

This Statement, which is the responsibility of the Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

We conducted our review 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. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

A review of interim financial information consists of making inquiries, primarily of company's personnel responsible for 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 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 matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





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 recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains and material misstatement.

**For, Abhishek Kumar & Associates**  
**Chartered Accountants**  
**(Firm Regn. No. 130052W)**



**CA Abhishek Agarwal**  
**Proprietor**  
**M. No.: 132305**  
**UDIN: 24132305BKEZJSL8463**  
**Place: Ahmedabad**  
**Date: 14/11/2024**

