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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE STANDALONE UNAUDITED QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (as amended)

To
The Board of Directors,
Ranjan Polysters Limited

- 1. We have reviewed the accompanying statement of standalone unaudited financial results of Ranjan Polysters Limited ("the Company"), for the quarter ended on 30th September, 2022 and for the period 1st April 2022 to 30th September 2022 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended ('Listing Regulations').
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of The Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the listing Regulations. 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 the 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 of interim financial information consists of making inquiries, primarily of persons 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 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Bhilwara Date: 11/11/2022

UDIN: 22137970BCUTYG3274

For UMMED JAIN & CO. Chartered Accountants

FRN: 119250W

Partner

M.No.137970

RANJAN POLYSTERS LIMITED

Regd. Office: 11-12TH, K.M., STONE, CHITTORGARH ROAD, GUWARDI, BHILWARA-311001, RAJASTHAN

CIN: L24302RJ1990PLC005560

Website: www.ranjanpolysters.com, Email: ranjanpoly@gmail.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

| Sr. No. | Particulars | | Quarter Ende | i | Half Year Ended | | Year ended | |
|---------|---|----------------------------------|-----------------|---------------|-----------------------|-------------------------|-----------------------|--|
| | | 30.09.2022 30.06.2022 30.09.2021 | | | 30.09.2022 30.09.2021 | | Da 00 | |
| | | Unaudited | Unaudited | Unaudited | Unaudited | 30.09.2021 Unaudited | 31.03.2022 Audited | |
| - 1 | Income | | | | Camadated | Chaudred | Audited | |
| | a) Revenue from operation | 2,036.66 | 2,025.81 | 1,289.88 | 4,062.47 | 2.052.52 | 5,279.10 | |
| | b) Other Income | 3.92 | 3.83 | 1.03 | 7.75 | 2.61 | 4.76 | |
| | Total Income | 2,040.58 | 2,029.64 | 1,290.91 | 4,070.22 | 2,055.13 | 5,283.86 | |
| H | Expenditure | | | ,,,,,,,,,, | 4,070.22 | 2,000.15 | 3,203,00 | |
| | a) Cost of material Consumed | 654.05 | 583.80 | 290.12 | 1,237.85 | 480.43 | 1,275.17 | |
| | b) Purchases of stock-in-trade | | | 2.00.12 | Lyword About | 400.40 | 2267 J. 27 | |
| | c) Changes in inventories of F.Goods, WIP and Stock in Trade | (55.62) | (5.15) | 54.65 | (60.77) | (28.29) | 91.30 | |
| | d) Employees benefits expenses | 347.19 | 361.57 | 299.20 | 708.76 | 509.17 | 1,158.17 | |
| | e) Finance costs | 29.83 | 32.91 | 24.43 | 62.74 | 47.03 | 98.21 | |
| | Depreciation and amortisation expense | 40.23 | 34.82 | 35.02 | 75.05 | 70.17 | 126.36 | |
| | g) Other Expenses | - | | - | | 7.1 | | |
| | Manufacturing Expenses | 907.60 | 885.83 | 538.51 | 1,793.43 | 922.12 | 2,239.09 | |
| | Administrative & Selling Expenses | 42.59 | 65.56 | 39.58 | 108.15 | 87.39 | 202.08 | |
| | Total Expenses | 1,965.87 | 1,959.34 | 1,281.51 | 3,925.21 | 2,088.02 | 5,190.38 | |
| 111 | Profit/ (Loss) before Exceptional items & Tax (I-II) | 74.71 | 70.30 | 9.40 | 145.01 | (32.89) | 93.48 | |
| IV | Exceptional Items | | | | | () | | |
| V | Profit/(Loss) before tax (III-IV) | 74.71 | 70.30 | 9.40 | 145.01 | (32.89) | 93.48 | |
| VI | Tax expense | | 2.000 | 21,50 | | (02.03) | 20140 | |
| | a) Current Tax | 5.20 | 17.42 | - 5 | 22.62 | | 27.84 | |
| | b) Earlier Tax | | - | | A.a. Ca. | | 3.92 | |
| | c) Deferred Tax | 18.10 | 9.26 | (4.65) | 27.36 | (5.01) | 8.15 | |
| | Total Tax Expense | 23.30 | 26.68 | (4.65) | 49.98 | (5.01) | 39.91 | |
| vn | Net Profit/(Loss) after tax (V-VI) | 51.41 | 43.62 | 14.05 | 95.03 | (27.88) | 53.57 | |
| VIII | Other Comprehensive Income | | | 1200 | | (2.100) | 375407 | |
| | a) (i) Items that will not be reclassified to profit or loss (net of tax) | an am | 60.22 | | | 200 | | |
| | b) (i) Items that will be reclassified to profit or loss (net of tax) | (0.33) | (0.33) | 1.46 | (0.66) | 2.92 | (1.33) | |
| 1 | Total Other Comprehensive Income | (0.22) | 10.22 | | (0.70) | 200 | 24.000 | |
| IX | Total Comprehensive Income for the period (VII+VIII) | (0.33) 51.08 | (0.33) 43.29 | 1.46 15.51 | (0.66) 94.37 | 2.92 | (1.33) | |
| X | Paid-Up Equity Share Capital (Face Value Rs. 10/- each) | 300.09 | 300.09 | 300.09 | 300.09 | (24.96) | 52.24 | |
| | Other Equity excluding Revaluation Reserves | 300.09 | 300.09 | 300.09 | 300.09 | 300.09 | 300.09 | |
| XII | Earning per Share (Basic/ Diluted) in INR | | | | | | 779.03 | |
| | a) Basic | 1.72 | 1.45 | 0.47 | 3.17 | (0.93) | 1.79 | |
| | b) Diluted | 1.72 | 1.45 | 0.47 | 3.17 | (0.93) | 1.79 | |

Note:

- 1 These Standalone unaudited Financial results of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 22013 read with the relevant rules thereunder and in term of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.
- 2 The above financial results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 11th November, 2022 at Bhilwara. The Statutory Auditors have carried out the limited review of the results for the quarter and six months ended 30th September, 2022.
- 3 The Company's business activities falls within a single business segment (Textiles), in terms of Indian Accounting Standard 108.

4 Previous period figures have been regrouped/reclassified, wherever necessary, to conform with the current period.

Place: Bhilwara Dated: 11/11/2022

By order of the Board

RANJAN POLYSTERS LIMITED

AKET PARIKH **Executive Director** DIN: 00105444

RANJAN POLYSTERS LIMITED

legd. Office: 11-12TH, K.M., STONE, CHITTORGARH ROAD, GUWARDI, BHILWARA-311001, RAJASTHAI CIN: L24302RJ1990PLC005560

Website: www.ranjanpolysters.com, Email: ranjanpoly@gmail.com STATEMENT OF ASSETS AND LIABILITIES

| A ASSETS | MARKET BUTCH CONTROL OF THE PARTY. |
|--|---|
| A ASSETS | MARKET BUTCH CONTRACTOR OF THE PARTY OF THE |
| Non-Current Assets | |
| a. Property, Plant and Equipment b. Carital Work in Progress c. Right to use Assets d. Financial Assets (ii) Loans (iii) Loans (iii) Others Financial Assets f. Other Non-Current Assets f. Other Non-Current Assets f. Other Non-Current Assets 78.14 TOTAL NON-CURRENT ASSETS 2 Current Assets a. Inventories b. Financial Assets (iii) Cash and cash equivalents (iii) Bank balance other than (iii) above (iv) Others Current Financial Assets c. Current Tax Assets d. Other Current Assets TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 1936.97 TOTAL ASSETS 105.82 106.82 1196.83 1196.83 1196.84 1196.84 1196.84 1196.82 1196.82 1196.82 1196.82 1196.82 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.83 1196.84 119 | ited) |
| a. Property, Plant and Equipment b. Capital Work in Progress c. Right to use Assets d. Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets e. Non Current Tax Assets 10.684 f. Other Non-Current Assets 78.14 TOTAL NON-CURRENT ASSETS 2 Current Assets a. Inventories b. Financial Assets (ii) Cash and cash equivalents (iii) Bank balance other than (iii) above (iv) Others Current Financial Assets c. Current Tax Assets d. Other Current Assets TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 1936.97 TOTAL ASSETS 105.82 106.82 1196.83 1196.85 1196.87 TOTAL ASSETS 3731.26 B EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital b. Other Equity 869.41 TOTAL EQUITY 1169.50 2 Liabilities Non Current Liabilities a. Financial Liabilities (ii) Borrowings 1127.64 (iii) Other Financial Liabilities (iii) Current Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liab | |
| b. Capital Work in Progress 16.49 c. Right to use Assets 0.53 d. Financial Assets 1.000 (ii) Loans 0.000 (iii) Others Financial Assets 1.000 c. Non Current Tax Assets 1.000 f. Other Non-Current Assets 1.000 2 Current Assets 1.000 c. Inventories 1.000 c. Inv | |
| C. Right to use Assets d. Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets 2. Non Current Tax Assets 4. Other Non-Current Assets 78.14 TOTAL NON-CURRENT ASSETS 2. Current Assets 2. Inventories 4. Inventor | 1231.7 |
| d. Financial Assets (i) Investments (ii) Loans (iii) Others Financial Assets 2.000 (iii) Others Financial Assets 4.74.99 e. Non Current Tax Assets 106.84 f. Other Non-Current Assets 78.14 TOTAL NON-CURRENT ASSETS 1794.29 2 Current Assets a. Inventories 426.93 b. Financial Assets (ii) Tade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above 31.75 (iv) Others Current Financial Assets 14.93 c. Current Tax Assets (net) d. Other Current Assets 222.87 TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 3731.26 8 EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital b. Other Equity 1169.50 2 Liabilities Non Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Lease Liabilities (iii) Current Assets (iii) Current Liabilities (iv) Deferrent Tax Liabilities (iii) Current Liabilities (iii) Cash Liabilities (iiii) Cas | 15.0 |
| (i) Investments (ii) Loans 0.00 (iii) Others Financial Assets 74.99 e. Non Current Tax Assets 106.84 f. Other Non-Current Assets 78.14 TOTAL NON-CURRENT ASSETS 1794.29 2 Current Assets 426.93 b. Financial Assets 1196.82 (ii) Cash and cash equivalents 0.18 (iii) Bank balance other than (ii) above 31.75 (iv) Others Current Financial Assets 14.93 c. Current Tax Assets (net) 37.49 d. Other Current Assets 228.87 TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 3731.26 B EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital 300.09 b. Other Equity 869.41 TOTAL EQUITY 1169.50 2 Liabilities 0.02 (iii) Borrowings 1127.64 (iii) Borrowings 1127.64 (iii) Borrowings 1127.64 (iii) Depreciated 100.00 (iii) Other Financial Liabilities 0.02 (iii) Other Financial Liabilities 0.02 (iii) Other Financial Liabilities 121.70 TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities 1.21.70 TOTAL NON-CURRENT LIABILITIES 1333.11 | 0.5 |
| (ii) Others Financial Assets | |
| (iii) Others Financial Assets 74,99 e. Non Current Tax Assets 106,84 f. Other Non-Current Assets 78,14 TOTAL NON-CURRENT ASSETS 1794,29 2 Current Assets 426,93 b. Financial Assets (ii) Trade receivables (iii) Bank balance other than (iii) above 31,75 (iv) Others Current Financial Assets 14,93 c. Current Tax Assets (net) 37,49 d. Other Current Financial Assets 14,93 c. Current Tax Assets (net) 37,49 d. Other Current Financial Assets 1936,97 TOTAL ASSETS 1936,97 TOTAL ASSETS 3731,26 8 EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital 300,09 b. Other Equity 869,41 TOTAL EQUITY 1169,50 2 Liabilities 300,09 ii) Lease Liabilities (ii) Borrowings 1127,64 (iii) Other Financial Liabilities 0,00 b. Provisions (net) 83,75 c. Deferred Tax Liabilities (Net) 121,70 TOTAL NON-CURRENT LIABILITIES 1333,11 Current Liabilities 3. Financial Liabilities (Net) 121,70 TOTAL NON-CURRENT LIABILITIES 1333,11 | 0.0 |
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| f. Other Non-Current Assets 78.14 TOTAL NON-CURRENT ASSETS 1794.29 2 Current Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Others Current Financial Assets 11.93 c. Current Tax Assets (net) d. Other Current Assets TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 1936.97 TOTAL ASSETS 1936.97 Equity And Liabilities 1 Equity a. Equity Share Capital b. Other Equity 10 September 1169.50 2 Liabilities Non Current Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (iii) Cash and cash equity 127.64 (iii) Cash Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Cash Liabilities (iiii) Other Financial Liabilities (iiii) Cash Liabilities (iiii) Current Liabilities | 69.8 |
| TOTAL NON-CURRENT ASSETS 1794.29 | 98.5 |
| 2 Current Assets a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Others Current Financial Assets c. Current Tax Assets (net) d. Other Current Assets TOTAL CURRENT ASSETS TOTAL CURRENT ASSETS B EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital b. Other Equity TOTAL EQUITY 1169.50 2 Liabilities Non Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Deferred Tax Liabilities (Net) 5 TOTAL NON-CURRENT LIABILITIES 1 Current Liabilities (iii) Cash and cash equivalents (iiii) Cash and cash equivalents (iiii) Cash and cash equivalents (iii) Lease Liabilities (iii) Deferred Tax Liabilities (iiii) Cash Liabilities (iiiii) Cash Liabilities (iiii) Cash Liabilities (iiiii) Cash Liabilities (iiii) Cash Liabilities (iiiii) Cash Liabilities (iiiiiii) Cash Liabilities (iiiiiii) Cash Liabilities (iiiiiii) Cash Liabilities (iiiiiiii) Cash Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | 66.2 |
| a. Inventories 426.93 b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Others Current Financial Assets (14.93 C. Current Tax Assets (net) (a) Other Current Assets (b) TOTAL CURRENT ASSETS (c) TOTAL CURRENT ASSETS (c) TOTAL CURRENT ASSETS (c) TOTAL ASSETS (c) TOTAL ASSETS (c) TOTAL Equity (d) Lease Liabilities (e) Borrowings (f) Lease Liabilities (f) Deferred Tax Liabilities (f) Deferred Tax Liabilities (f) TOTAL Equity (f) TOTAL Equity (f) Lease Liabilities (f) TOTAL Equity (f) TOTAL Equity (f) Lease Liabilities (f) TOTAL Equity (f) TOTAL Equity (f) Lease Liabilities (f) TOTAL Equity (f) TOTAL Equity (f) Lease Liabilities (f) TOTAL Equity (f) Total Equit | 1481.9 |
| a. Inventories b. Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iii) Bank balance other than (ii) above (iv) Others Current Financial Assets (iv) Others Current Financial Assets (iv) Other Current Assets (iv) Other Equity (iv) Other Equ | |
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| (ii) Cash and cash equivalents (iii) Bank balance other than (ii) above (iv) Others Current Financial Assets 14.93 C. Current Tax Assets (net) 37.49 d. Other Current Assets TOTAL CURRENT ASSETS 1936.97 TOTAL Equity 100.09 100.09 100.09 100.09 100.09 100.09 1127.64 100.00 1 | |
| (iii) Bank balance other than (ii) above 31.75 (iv) Others Current Financial Assets 14.93 c. Current Tax Assets (net) 37.49 d. Other Current Assets 228.87 TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 3731.26 B EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital 300.09 b. Other Equity 869.41 TOTAL EQUITY 1169.50 2 Liabilities Non Current Liabilities (i) Borrowings 1127.64 (ii) Lease Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 1014.6 |
| (iv) Others Current Financial Assets | 1.3 |
| C. Current Tax Assets (net) d. Other Current Assets TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 3731.26 B EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital b. Other Equity 1169.50 2 Liabilities Non Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (iii) Cher Financial Liabilities (iii) Cher Financial Liabilities (iv) Deferred Tax Liabilities | 31.4 |
| A. Other Current Assets 1936,97 1936,97 | 10.1 |
| ### TOTAL CURRENT ASSETS 1936.97 TOTAL ASSETS 3731.26 | 20.7 |
| ### TOTAL ASSETS 3731.26 ### EQUITY AND LIABILITIES Equity | 166.0 |
| ## EQUITY AND LIABILITIES 1 Equity a. Equity Share Capital b. Other Equity 1169.50 2 Liabilities Non Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Financial Liabilities b. Provisions (net) c. Deferred Tax Liabilities (Net) **TOTAL NON-CURRENT LIABILITIES** 1 127.64 1 127. | 1630.7 |
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| 2 Liabilities Non Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Lease Liabilities (iii) Lease Liabilities (iii) Colter Financial Liabilities (iii) Colter Financial Liabilities (iii) Deferred Tax Liabilities (iv) 83.75 c. Deferred Tax Liabilities (Net) TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 300.09 779.0 |
| 2 Liabilities Non Current Liabilities a. Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Financial Liabilities b. Provisions (net) c. Deferred Tax Liabilities (Net) TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 1079.13 |
| Non Current Liabilities a. Financial Liabilities (i) Borrowings 1127.64 (ii) Lease Liabilities 0.02 (iii) Other Financial Liabilities 0.00 b. Provisions (net) 83.75 c. Deferred Tax Liabilities (Net) 121.70 TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 10.00 |
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| (i) Borrowings 1127.64 (ii) Lease Liabilities 0.02 (iii) Other Financial Liabilities 0.00 b. Provisions (net) 83.75 c. Deferred Tax Liabilities (Net) 121.70 TOTAL NON-CURRENT LIABILITIES a. Financial liabilities | |
| (ii) Lease Liabilities 0.02 (iii) Other Financial Liabilities 0.00 b. Provisions (net) 83.75 c. Deferred Tax Liabilities (Net) 121.70 TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities 1333.11 | |
| (iii) Other Financial Liabilities 0.00 b. Provisions (net) 83.75 c. Deferred Tax Liabilities (Net) 121.70 TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities 4 | 977.54 |
| b. Provisions (net) 83.75 c. Deferred Tax Liabilities (Net) 121.70 TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 0.00 |
| c. Deferred Tax Liabilities (Net) 121.70 TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 0.00 |
| TOTAL NON-CURRENT LIABILITIES 1333.11 Current Liabilities a. Financial liabilities | 78.72 |
| Current Liabilities a. Financial liabilities | 94.60 |
| a. Financial liabilities | 1150.88 |
| a. Financial liabilities | |
| Ch. In | |
| | 316.04 |
| (ii) Lease Liabilities 0.00 | |
| (iii) Trade payables Lease Liabilities | 0.00 |
| -total outstanding dues of micro enterprises and small enterprises | 10 COM TO 10 |
| | 105.95 |
| -total outstanding dues of creditors other than micro enterprises 694.28 | 289.42 |
| and small enterprises | |
| (iv) Other financial liabilities 183,39 | 154.84 |
| b. Other Current liabilities 12.93 | 8.22 |
| c. Provisions 8.21 | 8.21 |
| TOTAL CURRENT LIABILITIES 1228.65 | 882.68 |
| TOTAL EQUITY AND LIABILITIES 3731.26 | 3112.68 |

Place: Bhilwara Dated: 11/11/2022

By order of the Board RANJAN POLYSTERS LIMITED SakutPowhl SAKET PARIKH **Executive Director** DIN: 00105444



RANJAN POLYSTERS LIMITED CIN: L24302RJ1990PLC005560

| CASH FLOW S | TATEMENT FOR THE HALF YEAR ENDED ON 30 09 2022 | |
|-------------|--|--|
|-------------|--|--|

| Particulars | ATEMENT FOR THE HALF YEAR ENDED ON 30.09.2022 Half Year ended 30.09.2022 Unaudited | | year ended 31.03.2022 Audited | | |
|--|--|---------|----------------------------------|---------|--|
| A. Cash flow from operating activities | | | | | |
| Net Profit before tax | | 145.01 | | 93,48 | |
| Adjustments for: | | | | 33.10 | |
| Depreciation and amortisation expense | 75.05 | | 126.36 | | |
| Loss/ (Profit) on sale of Property, Plant and equipment | 2.24 | | 6.37 | | |
| Finance costs | 62.74 | | 98.21 | | |
| Deferred revenue income | -3.99 | | -0.76 | | |
| Interest income | -1.34 | | -4.00 | | |
| Remeasurement of employee benefits | -0.92 | | -1.84 | | |
| | 0.52 | 133.78 | 1.04 | 224.34 | |
| Operating profit before working capital changes | | 278.79 | | 317.82 | |
| Changes in working capital: | | 210.10 | | 011.02 | |
| Adjustments for (increase) / decrease in operating assets: | | | | | |
| Inventories | 40.53 | | 100.22 | | |
| Trade receivables | -40.61 | | 168.32 | | |
| Other non current Financial Assets | -182.22 | | -211.73 | | |
| | -5.12 | | -1.93 | | |
| Other non-current assets | -11.89 | | -44.29 | | |
| Other current financial assets | -4.74 | | -2.83 | | |
| Other Bank Balances | -0.31 | | -1.36 | | |
| Other current assets | -62.81 | | -114.93 | | |
| Income Tax Assets(Net) | -25.06 | | -23.51 | | |
| | | | | | |
| Adjustments for increase / (decrease) in operating liabilities: | | | | | |
| Trade payables | 298.91 | | -7.70 | | |
| Short term borrowings | 13.80 | | 19.38 | | |
| Provisions | 5.03 | | 13.37 | | |
| Other Current Financial liabilities | 28.55 | | 14.02 | | |
| Lease Liabilities | 0.00 | | 0.00 | | |
| Other Current liabilities | 4.72 | | -3.34 | | |
| | | 18.25 | | -196.53 | |
| Cash generated from operations | | 297.04 | | 121.29 | |
| Net income tax (paid) / refund | | -22.62 | | -31.76 | |
| Net cash flow from / (used in) operating activities (A) | | 274.42 | | 89.53 | |
| B. Cash flow from investing activities | | | | | |
| Capital expenditure on property, plant & equipment including capital | 255 72 | | 177.00 | | |
| work in progress | -365.79 | | -177.59 | | |
| Sale/ Transfer of property, plant & equipment | 1.50 | | 12.13 | | |
| Subsidy net of reversal | 0.00 | | 29.96 | | |
| Interest received | 1.34 | 000.05 | 4.00 | 404.50 | |
| | | -362.95 | | -131.50 | |
| Net cash flow from / (used in) investing activities (B) | | -362.95 | | -131.50 | |
| C. Cash flow from financing activities | | | | | |
| Proceeds/(repayment) from long-term borrowings | 150.10 | | 141.00 | | |
| Finance cost | -62.74 | | -98.21 | | |
| | | 87.36 | | 42.79 | |
| Net cash flow from / (used in) financing activities (C) | | 87.36 | | 42.79 | |
| | | | | | |
| Net increase / (decrease) in Cash and cash equivalents (A+B+C) | | -1.17 | | 0.82 | |
| Cash and cash equivalents-Opening Balance | | 1.35 | | 0.53 | |
| Cash and cash equivalents-Closing Balance | | 0.18 | | 1.35 | |
| | By order of the | | | | |

Place : Bhilwara Dated : 11/11/2022 By order of the Board RANJAN POLYSTERS LIMITED

sakutanith

SAKET PARIKH DIN: 00105444 Executive Director Plant & Regd, Office: 11-12 K.M. Stone, Chittorgarh Road, Village: Guwardi, Distt- Bhilwara - 311001 (Raj.) India

E-mail: ranjanpolyster@gmail.com, ranjanpoly@gmail.com



DATE:11.11.2022

ONLINE SUBMISSION

The General Manager-Listing Department Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai - 400 098, India.

Symbol: RANJANPOLY

Subject: Declaration of Non-Applicability of Statement (for Deviation or Variations)
underRegulation 32 of the SEBI (Listing Obligations and disclosure
Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 the Company hereby confirms that the said Deviations or variations statement is not applicable to the company. The Company has not raised any fund by the means of Public Issue, Rights Issue, Preferential Issue etc. for the quarter ended on 30th September, 2022. Hence, the Statement of deviation(s) or variation(s) is not applicable to the Company.

We request you to kindly take note of this information on your record and acknowledge. You are requested to take above information on records.

Thanking you, Yours Faithfully

For Ranjan Polysters Limited

Chitra Naraniwal Company Secretary M.No. A44750 Enc: a/a

