

Plant & Regd. Office : 11-12 K.M. Stone, Chittorgarh Road,
Village : Guwardi, Distt- Bhiilwara - 311001 (Raj.) India
Tele. : +91 1482 297132 E-mail: ranjanpoly@gmail.com



RANJAN
POLYSTERS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

S.NO.	Particulars	Quarter Ended			Rs. in lakhs
		30.06.2025	31.03.2025	30.06.2024	
		Unaudited	Audited (Refer Note 4)	Unaudited	
I	Income				
	a) Revenue from operation				
	b) Other Income	2,684.01	2,142.17	2,308.43	8,546.30
	Total Income	3.62	6.42	4.28	16.43
		2,687.63	2,148.59	2,312.71	8,563.73
II	Expenses				
	a) Cost of Materials consumed				
	b) Purchase of stock in trade	464.40	510.23	607.80	2,006.22
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	477.25	4.54	-	4.54
		25.28	2.11	(1.31)	45.12
	d) Employee benefits expense				
	e) Finance Costs	495.14	474.67	456.00	1,849.54
	f) Depreciation and Amortisation expense	4.99	(4.87)	34.07	81.72
	g) Other Expenses	51.42	56.31	52.03	220.44
	Manufacturing Expense				
	Administrative & Selling Expense	778.48	776.68	772.02	2,935.82
	Total Expenses	90.00	103.35	88.12	321.93
		2,384.96	1,923.02	1,988.73	7,465.39
III	Profit/(Loss) before Exceptional Items and Tax (I-II)	302.67	225.57	323.98	1,097.40
IV	Exceptional Items				
V	Profit/(Loss) before Tax (III-IV)				
VI	Tax Expenses	302.67	225.57	323.98	1,097.40
	a) Current Tax				
	b) Earlier Year	50.37	63.22	93.12	277.55
	c) Deferred Tax	0.06	-	-	13.04
	Total Tax Expenses	26.57	(5.69)	3.30	(45.60)
VII	Net Profit/Loss after tax (V-VI)	77.00	57.53	96.42	244.99
VIII	Other Comprehensive Income	225.67	168.04	227.56	852.41
	a) (i) Item that will not be reclassified to Profit or Loss (net of Tax)				
	-Re-measurement gain/(loss) on defined benefit plans				
	Total Other Comprehensive Income	(1.98)	(2.79)	(1.64)	(7.89)
IX	Total Comprehensive Income for the period (VII+VIII)	(1.98)	(2.79)	(1.64)	(7.89)
X	Paid-up equity share capital (Face value Rs.10/- each)	223.69	165.25	225.92	844.52
XI	Other Equity Excluding Revaluation Reserve as per balance sheet of previous accounting year	300.09	300.09	300.09	300.09
XII	Earning per share (Basic/Diluted) in INR				2,454.05
	a) Basic				
	b) Diluted	7.52	5.60	7.58	28.41
		7.52	5.60	7.58	28.41

NOTE:

- These 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, 2013 read with the relevant rules thereunder and in term of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.
- The above financial results were reviewed by the Audit Committee and thereafter were taken on record by the Board of Directors at their meeting held on 13.08.2025 at Bhiilwara. The Statutory Auditors have carried out the limited review of the results for the quarter ended 30th June, 2025.
- The Company's business activities falls within a single business segment (Textiles), in terms of Indian Accounting Standard - 108 'Operating Segments' and hence no additional disclosures are being furnished.
- The figures of the quarter ended 31st March, 2025 are the balancing figures between audited figures in respect of the full financial year and published year to date figure upto the end of third quarter of previous financial year which were subjected to limited review.
- Previous period figures have been regrouped/re-arranged, wherever considered necessary.

Place: Bhiilwara
Date: 13.08.2025



By order of the Board
RANJAN POLYSTERS LIMITED

M. K. K. K. K.
MAHESH KUMAR BHIMSARIYA
Managing Director
DIN: 00131930



Integrated Filing (financial) for the quarter ended 30th June, 2025

In Compliance of Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024 on quarterly Integrated Filing (financial)

- A. FINANCIAL RESULTS : Annexed Above**
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable.**
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES -Not Applicable/No Default**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS – 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) – Not Applicable.**

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE UNAUDITED QUARTERLY FINANCIAL 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 unaudited financial results of **Ranjan Polysters Limited** ("the Company"), for the quarter ended on 30th June, 2025 ("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 (the "Listing Regulations").
2. This 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 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 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.

Pastor



4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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.
5. Attention is drawn to Note 4 to the statement regarding financial results for the quarter ended 31st March, 2025 which are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2025 and the published unaudited year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.

For S.S. SURANA & CO.

Chartered Accountants

Firm Registration No. 001079C


Prahalad Gupta

(Partner)

M. No.: 074458



Place: Bhilwara

Date: August 13, 2025

UDIN: 25074458 BPN 2327573

Plant & Regd. Office : 11-12 K.M. Stone, Chittorgarh Road,
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RANJAN
POLYSTERS LIMITED

DATE: 13.08.2025

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)
under Regulation 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 June, 2025. 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