

# Ranjan Polysters Limited

Plant & Regd. Office: 11-12 K.M. Stone, Chittorgarh Road Village - Guwardi, Distt. Bhilwara - 311 001 (Raj.) INDIA Telephone: +91 - 1482 - 320925 / 320926 / 320927, 249095 E-mail: ranjanpolyster@gmail.com, ranjanpoly@gmail.com CIN NUMBER: L24302RJ1990 PLC 005560

Date: November 14, 2018

To
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.

Company -Ranjan Polysters Limited SYMBOL:- RANJANPOLY

Dear Sir/ Ma'am,

In pursuant to the Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure requirements), 2015, we are sending herewith the Unaudited Financial Results of the company for the Quarter and Half Year ended 30<sup>th</sup> September, 2018 along with the Limited Review Report as approved by Board of Directors at their meeting held today i.e. 14<sup>Th</sup> November 2018.

The Meeting of Board of Directors commenced at 4.00 P.M. and concluded at 5.00 P.M.

Kindly take the same on records.

Thanking You

Yours Faithfully

For- Ranjan Polysters Limited

Chitra Naraniwal

Company Secretary

M.No. A44750

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 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

						(R	(Rs. in Lacs)
Sr. No.	Particulars		Quarter Ended		Half Year Ended	r Ended	Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
-	Income	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
-	AMCOHE						
	a) Revenue from operation	1,000.45	1,174.43	956.98	2.174.88	2 088 07	A 333 17
	b) Other Income	0.35	0.08	0 00	1 22	4.000.07	C1.777't.
***************************************	Total Income	1 000 80	1 175 /1	0.77	1.33	4.85	63.68
jessed jessed	Expenditure	2/0000000	1,11/3:41	75/.3/	2,176.21	2,092.92	4,285.82
	a) Cost of material Consumed	216.02	200				
	b) Purchases of stock -in-trade	210.32	20.002	240.84	481.95	565.46	1,003.96
	c) Changes in inventories of F.Goods, WIP and Stock in Trade	(78 38)	(34.00)	64.70			1
	d) Excise duty on sales	(1000)	(24.02)	(04.20)	(112.43)	(74.37)	(56.01)
	e) Employees benefits expenses	257 90	76.75	242.12		¥	1
	f) Finance costs	1810	70.402	240.13	521.92	466.78	967.34
	g) Depreciation and amortisation expense	48.76	33.34	35.79	53.44	77.36	133.04
***************************************	h) Other Expenses		7.14	15.54	91.90	90.12	187.71
	Manufacturing Expenses	483 06	536 60		2000		
	Administrative & Selling Expenses	37.67	30.00	412.23	1,020.65	850.27	1,771.99
	Total Expenses	08/1 05	115710	34.51	79.72	68.52	217.07
innered journel journel	Profit/ (Loss) before Exceptional items & Tax (I-II)	204.23	KT"7CT'T	924.53	2,137.15	2,044.14	4,225.09
V	Exceptional Items	15.85	23.22	33,44	39.06	48.78	60.74
Υ.	Profit/(Loss) before tax (III-IV)		1	í		ŧ	3
V	Tax expenses	co.cı	23.22	33.44	39.06	48.78	60.74
	a) Current Tax	3	` }				
7.00000000	b) Earlier Tax	3.01	4.43	6.37	7.44	9.29	11.57
	c) Deferred Tax	000	E		A COMMON TO SERVICE AND A		ì
	Total Tax Expenses	1282	2 1	1	9.82	1	15.49
VI	Net Profit /( Loss) after tax (V-VI)	3.02	18.79	37.07	71 80	9.29	27.06
VII	*		*****	10.01	06.17	39.49	33.67
	a) (i) Items that will not be reclassified to profit or loss (net of tax)	2.06		S. C. S.	20%		2
~~~~	b) (1) Items that will be reclassified to profit or loss (net of tax)	à	1			ŧ į	(4.12)
3000000	Total Other Comprehensive Income	2.06	1	5	2.06	ı	(2)
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CIN: L24302RJ1990PLC005560

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	STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018	FOR THE QUA	RTER AND H	IALF YEAR E	NDED 30TH SI	EPTEMBER, 20	018
X	Total Comprehensive Income for the period (VII+VIII)	0.96	18.79	27.07	19.74	39 49	22 OC
×	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300 000	30,000	300 00
X	Other Equity excluding Revaluation Reserves as per balance sheet of					00000	556 14
	previous accounting year				-		000
IIX	Earning per Share (Basic/Diluted) in INR						
	a) Basic	0.10	0.63	0.00	0.73	1 22	oră.
	b) Diluted	0.10	0.63	0.90	0.73	1 32	1 1 1 2

- 1 The above financial results for the quarter ended 30th September 2018 have been reviewed and recommended by Audit Committee and approved by Board of Directors at the meeting held on 14th November 2018.
- 2 The Figures of the Quarter ended 30th September 2018 are balancing figures between audited figures in respect of full financial year and the unaudited published year to date figures of the 3rd quarter of the respective financial year.
- 3 The auditors of the company have carried out a "Limited Review" of the financial results for the quarter and half year ended 30th September 2018 in terms of the Regulation 33 of the SEBI(LODR) Regulations, 2015 and have expressed their unqualified opinion.
- 4 The Company's business activities falls within a single business segment(Textiles), in terms of Indian Accounting Standard 108
- 5 The results for the Quarter and half year ended 30.09.2018 have been restated to Comply with ind AS to make them comparable with the Current Period. Further previous period figures have been regrouped/reclassified, wherever necessary, to confirm with the current period presentation.

Place: Bhilwara

Dated: 14/11/2018





RANJAN POLYSTERS LIMITED MAHESH KUMAR BHIMSARIA By order of the Board Managing Director

DIN::00131930

# 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 ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

		(Rs. in Lakhs
Particulars	As at	As at
	September 30, 2018 (Un-Audited)	March 31, 2018
ASSETS	(On-Anunen)	(Audited)
Non-Current Assets		
a. Property, Plant and Equipment	1481.21	1552.6
b. Capital Work in Progress	0.00	17.6
c. Financial Assets	300000	1.6.55
(i) Investments	0.00	0.0
(ii) Loans	0.00	0.0
(iii) Others	82.98	82.0
d. Other Non-Current Assets	99,74	98.5
TOTAL NON-CURRENT ASSETS	1663.93	1750.9
Current Assets		
a. Inventories	426.51	202.02
b. Financial Assets	420.31	321.08
(i) Trade receivables	622.29	698.11
(ii) Cash and cash equivalents	1.05	
(iii) Bank balance other than (ii) above	0.00	1.9-
(iv) Others	2.71	2.94
c. Current Tax Assets (Net)	0.00	0.00
d. Other Current Assets	206.99	153.02
TOTAL CURRENT ASSETS	1259.55	1177.05
	****	
TOTAL ASSETS	2923.48	2927.97
EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	300.09	300.09
b. Other Equity	571.00	556.14
TOTAL EQUITY	871.09	856.23
Van Comment V. Livis		0.50.2.5
Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings	910.43	1065.95
b. Provisions	53.08	40.40
c. Deferred Tax Liabilities (Net)	103.11	93.29
TOTAL NON-CURRENT LIABILITIES	1066.62	1199.64
Current Liabilities		
a. Financial liabilities		
(i) Borrowings	4 (5.00	
Pri more exist tedifo	195.41	197.50
(ii) Trado navables	439.16	397.81
(ii) Trade payables (iii) Other fiveness Unbilities	287.19	222.46
(iii) Other financial liabilities		
(iii) Other financial liabilities b. Other Current liabilities	34.62	34.66
(iii) Other financial liabilities		34.66 19.66
(iii) Other financial liabilities b. Other Current liabilities	34.62	

Place : Bhilwara Dated : 14/11/2018



By order of the Board
RANJAN POLYSTERS LIMITED
WHA IC- BL.

MAHESH KUMAR BHIMSARIA Managing Director DIN::00131930

# UMMED JAIN & CO. CHARTERED ACCOUNTANTS

R-12, Yudhisther Marg, C-Scheme, Jaipur-3020#5 Ph.: 0141-2229598, Mobile :9414050966

Email: ujc1981@gmail.com

## LIMITED REVIEW REPORT

To,
The Board of Directors
RANJAN POLYSTERS LIMITED

- We have reviewed the accompanying statement of Standalone unaudited financial results of Ranjan Polysters Limited ("the Company"), for the quarter and half year ended on 30th September, 2018 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as modified by the Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.
- 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review 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 statement is 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.
- 4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards 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 ) Regulation, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5 July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.

For Ummed Jain & Co.

Chartered Accountants FRN 119250W

> (CA Ummed Jain) Partner

M.No. 070863

Date: 14.11.2018 Place: BHILWARA