

- 📍 Plant & Regd, Office : 11-12 K.M. Stone, Chittorgarh Road,
Village : Guwardi, Distt- Bhilwara - 311001 (Raj.) India
☎ Telephone: +91 1482 297132, Mobile : +91 94686-05093
✉ E-mail : ranjanpolyster@gmail.com, ranjanpoly@gmail.com



RANJAN
POLYESTERS LIMITED

Date: 11th February, 2025

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

Sub:- Submission of Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2024 pursuant to Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

Dear Sir/ Ma'am,

In pursuant to the Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure requirements), 2015, please find attached herewith Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2024 along with Limited Review Report as approved by the Board of Directors in their meeting held today i.e. 11th February 2025.

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

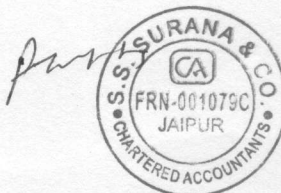
Chitra Naraniwal
Company Secretary
M.No. A44750



INDEPENDENT AUDITOR'S REVIEW REPORT ON THE UNAUDITED QUARTERLY AND YEAR TO DATE 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 31st December, 2024 and the year to date Results for the period 1st April, 2024 to 31st December, 2024 ("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 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.

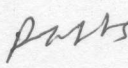


4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') 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.

For S.S. SURANA & CO.

Chartered Accountants

Firm Registration No. 001079C


Prahalad Gupta
(Partner)

M. No.: 074458



Place: Bhilwara

Date: 11.02.2025

UDIN: 25074458 BMNZJS 6380.

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

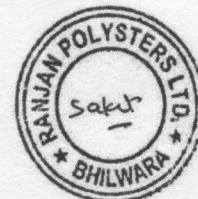
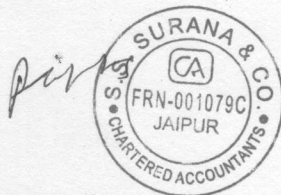
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Sr. No.	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
I	Income						
	a) Revenue from operations	2,062.20	2,033.50	2,190.31	6,404.13	6,884.28	9,326.49
	b) Other Income	3.85	1.88	5.03	10.01	11.08	14.58
	Total Income	2,066.05	2,035.38	2,195.34	6,414.14	6,895.36	9,341.07
II	Expenses						
	a) Cost of Materials Consumed	388.20	499.99	560.89	1,495.99	1,824.59	2,569.71
	b) Purchases of stock -in-trade	-	-	-	-	-	-
	c) Changes in inventories of Finished Goods, Work-in-progress and Stock-in-Trade	94.68	(50.36)	(52.45)	43.01	(65.42)	(124.00)
	d) Employee benefits expense	465.21	453.66	438.99	1,374.87	1,280.37	1,746.18
	e) Finance costs	24.48	28.04	40.64	86.59	124.67	162.95
	f) Depreciation and amortisation expenses	57.34	54.76	57.64	164.13	169.04	225.60
	g) Other Expenses						
	Manufacturing Expenses	672.67	714.45	888.94	2,159.14	2,814.76	3,707.15
	Administrative & Selling Expenses	75.90	74.56	62.01	218.58	193.52	266.76
	Total Expenses	1,778.48	1,775.10	1,996.66	5,542.31	6,341.53	8,554.35
III	Profit/ (Loss) before Exceptional items & Tax (I-II)	287.57	260.28	198.68	871.83	553.83	786.72
IV	Exceptional Items	-	-	-	-	-	-
V	Profit/(Loss) before tax (III-IV)	287.57	260.28	198.68	871.83	553.83	786.72
VI	Tax expense						
	a) Current Tax	71.31	49.90	48.04	214.33	140.21	201.57
	b) Earlier Year Tax	-	13.04	-	13.04	(0.22)	(0.22)
	c) Deferred Tax	1.69	(44.90)	7.50	(39.91)	10.13	14.87
	Total Tax Expenses	73.00	18.04	55.54	187.46	150.12	216.22
VII	Net Profit/(Loss) after tax (V-VI)	214.57	242.24	143.14	684.37	403.71	570.50
VIII	Other Comprehensive Income						
	a) (i) Items that will not be reclassified to profit or loss (net of tax)						
	-Re-measurement gain/(loss) on defined benefit plans	(1.69)	(1.77)	(0.82)	(5.10)	(2.47)	(6.56)
	Total Other Comprehensive Income	(1.69)	(1.77)	(0.82)	(5.10)	(2.47)	(6.56)
IX	Total Comprehensive Income for the period (VII+VIII)	212.88	240.47	142.32	679.27	401.24	563.94
X	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300.09	300.09	300.09
XI	Other Equity Excluding Revaluation Reserve as per balance sheet of previous accounting year						1,608.97
XII	Earning per Share (Basic/Diluted) in INR						
	a) Basic	7.15	8.08	4.77	22.81	13.45	19.01
	b) Diluted	7.15	8.08	4.77	22.81	13.45	19.01

- 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 11th February, 2025 at Bhilwara. The Statutory Auditors have carried out the limited review of the results for the quarter and nine months ended 31st December, 2024.
 - 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 company has increased its authorized share capital from Rs. 350.00 Lakhs to Rs. 1100.00 Lakhs in the Annual General Meeting held on 16/09/2024.
 - The company has elected to exercise the option permitted under section 115BAA of the Income tax act, 1961 from the Financial Year 2023-24 while filing its Return of Income in September, 2024. Accordingly, the company has re-measured its current and deferred tax for the year ended 31/03/2024 basis the new tax regime and recognised current tax reversal of Rs. 0.29 Lakhs (netted with Earlier year tax charge of Rs. 13.04 lakhs) and deferred tax gain of Rs. 14.38 Lakhs (included in Rs. 44.90 lakhs) for the year ended 31.03.2024, during the quarter ended 30th September 2024.
 - Previous period figures have been regrouped/re-classified, wherever considered necessary.

By order of the Board
RANJAN POLYSTERS LIMITED

Saket Parikh
SAKET PARIKH
Director
DIN : 00105444



Place : Bhilwara
Dated : 11/02/2025

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

DATE:11.02.2025

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 and nine month ended on 31st December, 2024. 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