

RANJEET MECHATRONICS LIMITED
STATEMENT OF ASSETS AND LIABILITIES

Particulars		As on 30/09/2018 Unaudited	As on 31/03/2018 Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		659,99,800	54,99,950
(b) Reserves and surplus		393,48,514	203,90,774
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings		394,58,091	595,52,485
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		4,26,894	3,00,571
4 Current liabilities			
(a) Short-term borrowings		434,17,373	620,49,853
(b) Trade payables		855,78,124	520,35,247
(c) Other current liabilities		272,87,175	226,47,848
(d) Short-term provisions		653	17,15,749
TOTAL		3015,16,624	2241,92,477
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets		206,57,735	228,45,591
(ii) Intangible assets		206,57,735	228,45,591
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		250	250
(c) Deferred tax assets (net)		2,822	4,764
(d) Long-term loans and advances		20,95,768	14,91,290
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		1360,63,149	1206,75,229
(c) Trade receivables		1080,82,541	519,35,205
(d) Cash and cash equivalents		98,01,980	101,18,053
(e) Short-term loans and advances		106,79,876	5,96,056
(f) Other current assets		141,32,503	165,26,039
TOTAL		3015,16,624	2241,92,477

For and On Behalf of Board
Ranjeet Mechatronics Limited




Rakesh V. Swadia
(Chairman Cum Managing Director)
DIN: 00356657

RANJEET MECHATRONICS LTD.

(FORMERLY KNOWN AS: RANJEET ELECTRIC PVT. LTD. || DESTINY ZONE SECURITY SYSTEMS PVT. LTD. || HIMGIRI SOLUTIONS PVT. LTD.)
REGISTER ADDRESS: - Block A. #407 4th Floor Dev Aurum, Anandnagar Cross Road, Prahaladnagar Road, Ahmedabad.
380015. Gujarat. Tel.: 91 79 40009390. Email: info@ranjeet.co.in and cs.compliance@ranjeet.co.in ||
Website:-www.ranjeet.co.in CIN NO. U31100GJ1993PLC019635

RANJEET MECHATRONICS LIMITED

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

CIN: U31100GJ1993PLC019635

Email Id:-info@ranjeet.co.in, cs.compliance@ranjeet.co.in; Tel. No.:- 07940009390

Unaudited Financial Results For The Half Year Ended On 30th September, 2018



Part-I

In Rs.

	Particulars	6 months ended	Financial Year Ended
		30th September, 2018 Unaudited	31st March, 2018 Audited
1	Income from operations		
	(a) Revenue from operations	888,85,831	1778,18,981
	(b) Other income	1,79,389	25,49,565
	Total Income from operations	890,65,220	1803,68,546
2	Expenses:		
	(a) Cost of materials consumed	-	
	(b) Purchases of Stock-in-Trade	-	
	(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(153,87,920)	(402,70,011)
	(d) Employee benefits expense	63,22,067	150,84,008
	(e) Depreciation and amortization expense	22,37,854	28,11,532
	(f) Finance costs	83,10,039	136,41,600
	(g) Other expenses	822,65,535	1757,61,059
	Total expenses	837,47,575	1670,28,188
3	Profit / (Loss) from operations before exceptional item and tax (1-2)	53,17,645	133,40,358
4	Exceptional items	-	
5	Profit / (Loss) from ordinary activities before extra ordinary items and tax (3 + 4)	53,17,645	133,40,358
6	Tax expense	14,10,055	43,33,207
7	(i) Current tax	15,13,000	37,87,000
8	(ii) Deferred tax	(1,02,945)	5,46,207
9	Net Profit / (Loss) for the period from continuing operations	39,07,590	90,07,151
10	Other Comprehensive Income/(expenses)	-	
17	Paid-Up Equity Share Capital of Rs. 10 Each	659,99,800	54,99,950
18	Reserve Excluding Revaluation Reserves as per Balance sheet of Previous accounting year	-	
19.i	Earnings per share (before extraordinary items) (of `10/- each) (not annualised):		
	(a) Basic	1.04	16.38
	(b) Diluted	1.04	16.38
19.ii	Earnings per share (after extraordinary items) (of `10/- each) (not annualised):		
	(a) Basic	1.04	16.38
	(b) Diluted	1.04	16.38

Notes :

1. The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of directors at the Board Meeting held on 1st November, 2018.
2. This year the Company does not have any identified reportable segment, so reporting as per Accounting Standard -17 (AS-17 Segment Reporting) issued by ICAI, is not applicable to the Company
3. As per MCA notification dated 16th February, 2015, Companies whose shares are listed on SME platform as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category it has not adopted IND-AS for preparation of financial results.
4. As the Company was listed on BSE SME platform on 26th September, 2018, it has not prepared any separate accounts for half year ended earlier on 30th September, 2017, hence they are not reported.
5. The Figures have been regrouped / rearranged wherever necessary.

Ahmedabad



For Ranjeet Mechatronics Ltd.

(Mr. Rakesh V. Swadia)

Chairman and Managing Director

(Rs. In Lakh)

**Statement of Utilization of Money raised through Initial Public offer of Equity
Shares up to and as at September 30, 2018**

Sr. No.	Object as stated in the Prospectus	Amount proposed to be utilized	Actual amount utilized	Unutilized Amount
1	Working Capital Requirement	312.00	158.41	153.59
2	General Corporate Purpose	100.00	78.63	21.37
3	IPO Expenses	38.00	36.64	1.36
Total		450.00	273.68	176.32

For, Ranjeet Mechatronics Limited





Rakesh V Swdia

Chariman Cum Managing Director

DIN NO:00356657

Date: 01-11-2018

Place:- Ahmedabad

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