

Date: 13<sup>th</sup> November, 2021

To,  
Dept. of Corporate Services,  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

Dear Sir/ Madam,  
**Scrip Code: 541945; Security ID: RANJEET**

**Sub: Submission of Unaudited Financial Results for the half year ended on 30<sup>th</sup> September, 2021**

Please take note that the Board of Directors of the Company at its meeting held today i.e. 13<sup>th</sup> November, 2021, has approved the Unaudited Financial Results for the Half year ended on 30<sup>th</sup> September, 2021.

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Unaudited Financial Results for the half year ended on 30<sup>th</sup> September, 2021 including Statement of Assets and Liabilities and Cash Flow Statement as on that date.
2. Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the half year ended 30<sup>th</sup> September, 2021

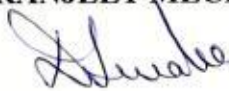
The Meeting of Board of Directors of the Company commenced at 12:30 P.M. and the meeting concluded at \_\_\_\_\_ P.M.

Kindly take the same on record.

Thanking You,

**Yours Faithfully,**

**For, RANJEET MECHATRONICS LIMITED**



**DEVARSHI R. SWADIA (DIN: 00356752)**  
**WHOLETIME DIRECTOR**

Encl: As above



**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](mailto:info@ranjeet.co.in) and [cs.compliance@ranjeet.co.in](mailto:cs.compliance@ranjeet.co.in) ||  
Website: [www.ranjeet.co.in](http://www.ranjeet.co.in) CIN NO. L31100GJ1993PLC019635

4<sup>th</sup> November, 2021

To,  
The General Manager,  
Department of Corporate Services  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai 400 001

**Scrip Code: 541945; Security ID: RANJEET**

Dear Sir/ Madam,

**Sub: Intimation of Board Meeting:**

With reference to the above captioned subject and pursuant to regulation 29, of the SEBI (Listing Obligation and Disclosure requirement) Regulation 2015, the Meeting of Board of Directors of the Company will be held on Saturday, November 04, 2021 at 12.30 P.M. at the Registered Office of the Company situated at Block A, Office No: 407, Dev Aurum, Anand Nagar Char Rasta, Prahlad Nagar Road, Ahmedabad - 380015 to consider and approve Unaudited Financial Results for the Half Year ended on 30<sup>th</sup> September, 2021 along with Limited Review Report and Cash Flow Statement.

Kindly take the same on your record.

Thanking You,

For, **RANJEET MECHATRONICS LIMITED.**

  
**DEVARSHI R. SWADIA (DIN: 00356752)**  
**WHOLETIME DIRECTOR**



**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](mailto:info@ranjeet.co.in) and [cs.compliance@ranjeet.co.in](mailto:cs.compliance@ranjeet.co.in) ||

Website:-[www.ranjeet.co.in](http://www.ranjeet.co.in) CIN NO. L31100GJ1993PLC019635

13<sup>th</sup> November, 2021

To,  
Department of Corporate Services,  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

**Scrip Code:541945; Security ID: RANJEET**

Dear Sir/ Madam,

**Sub:Outcome of Board Meeting**

In continuation to our communication dated 4<sup>th</sup> November, 2021 informing the date of Board Meeting, the Board of Directors of the Company at its meeting held today inter alia considered and approved the Unaudited Financial Results for the half year ended on September 30, 2021.

The Company also obtained Limited Review Reports on the Unaudited Financial Results for the half year ended on September 30, 2021.

The meeting of Board of Directors of the Company commenced at 12:30 P.M and the meeting concluded at \_\_\_\_\_ p.m.

Kindly take the same on records.

Yours Faithfully,

For, **RANJEET MECHATRONICS LIMITED**

  
**DEVARSHI R. SWADIA (DIN: 00356752)**  
**WHOLETIME DIRECTOR**

Encl: As above



**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](mailto:info@ranjeet.co.in) and [cs.compliance@ranjeet.co.in](mailto:cs.compliance@ranjeet.co.in) ||

Website:-[www.ranjeet.co.in](http://www.ranjeet.co.in) CIN NO. L31100GJ1993PLC019635

# RANJEET MECHATRONICS LIMITED

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

CIN: L31100GJ1993PLC019635

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

Unaudited Financial Results For The Half Year Ended On 30<sup>th</sup> September, 2021

Part-I

In Rs.

Particulars	6 months ended			Previous Year Ended	
	30th September, 2021	31st March, 2021	30th September, 2020	31st March, 2021	
	Unaudited	Audited	Unaudited	Audited	
<b>1</b>	<b>Income from operations</b>				
	(a) Revenue from operations	111,605,874	219,676,286	65,934,751	285,611,037
	(b) Other income	310,921	1,128,984	78,866	1,207,850
	<b>Total Income from operations</b>	<b>111,916,795</b>	<b>220,805,270</b>	<b>66,013,617</b>	<b>286,818,887</b>
<b>2</b>	<b>Expenses:</b>				
	(a) Cost of Work Contract Purchase	109,942,559	218,979,456	51,772,698	270,752,154
	(b) Purchases of Stock-in-Trade	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(18,932,049)	(20,796,808)	(2,901,426)	(23,698,234)
	(d) Employee benefits expense	4,394,946	5,676,280	5,046,088	10,722,368
	(e) Depreciation and amortization expense	794,491	779,490	1,338,317	2,117,807
	(f) Finance costs	10,598,449	9,326,824	5,882,971	15,209,795
	(g) Other expenses	4,135,388	5,888,637	4,161,239	10,049,876
	<b>Total expenses</b>	<b>110,933,784</b>	<b>219,853,879</b>	<b>65,299,887</b>	<b>285,153,766</b>
<b>3</b>	<b>Profit /(Loss) from operations before exceptional item and tax (1-2)</b>	<b>983,011</b>	<b>951,391</b>	<b>713,730</b>	<b>1,665,121</b>
<b>4</b>	Exceptional items	-	-	-	-
<b>5</b>	<b>Profit /(Loss) from ordinary activities before extra ordinary items and tax (3 + 4)</b>	<b>983,011</b>	<b>951,391</b>	<b>713,730</b>	<b>1,665,121</b>
<b>6</b>	Tax expense				
<b>7</b>	(i) Current tax	340,700	604,939	274,861	879,800
<b>8</b>	(ii) Deferred tax	(180,038)	(10,548)	(81,005)	(91,553)
<b>9</b>	<b>Net Profit / (Loss) for the period from continuing operations</b>	<b>822,349</b>	<b>357,000</b>	<b>519,874</b>	<b>876,874</b>
<b>10</b>	<b>Other Comprehensive Income/(expenses)</b>				
<b>17</b>	Paid-Up Equity Share Capital of Rs. 10 Each	65,999,800	65,999,800	65,999,800	65,999,800
<b>18</b>	Reserve Excluding Revaluation Reserves as per Balance sheet of Previous accounting year				
<b>19.i</b>	<b>Earnings per share (before extraordinary items) (of `10/- each) (not annualised):</b>				
	(a) Basic	0.12	0.05	0.08	0.13
	(b) Diluted	0.12	0.05	0.08	0.13
<b>19.ii</b>	<b>Earnings per share (after extraordinary items) (of `10/- each) (not annualised):</b>				
	(a) Basic	0.12	0.05	0.08	0.13
	(b) Diluted	0.12	0.05	0.08	0.13
	(2) Diluted				

**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 13th November, 2021.
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. The Figures have been regrouped / rearranged wherever necessary.

Date: 13th November, 2021  
Place: Ahmedabad

For Ranjeet Mechatronics Ltd.



  
  
**(Mr. Rakesh V. Swadia)**  
 Chairman and Managing Director  
 DIN: 00356657

**RANJEET MECHATRONICS LIMITED**

**Unaudited Cash Flow Statement For The Half Year Ended On 30th September, 2021**

Particulars	As on 30/09/2021 Unaudited	As on 30/09/2020 Unaudited
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Tax (A)	983,011	1,901,694
Adjustments for :		
Depreciation & Amortization	794,491	1,200,000
Income tax of Prior Years		
Loss/(Gain) on Sale of Fixed Assets		
Interest / Finance Charges	10,598,449	5,833,874
Interest & Dividend Earned	(265,921)	
<b>Sub Total (B)</b>	<b>12,110,030</b>	<b>7,033,874</b>
<b>Operating Profit Before Working Capital Changes (A + B)</b>		<b>8,935,568</b>
Adjustments for Changes in Working Capital		
(Increase)/ Decrease in Inventories	(18,932,050)	(3,543,903)
(Increase)/ Decrease in Trade Receivable	70,662,230	(13,145,978)
(Increase)/ Decrease in Other Assets	3,617,465	(2,341,985)
(Increase)/ Decrease in Other non current Assets		
(Increase)/ Decrease in Short Term Loans and advances	(12,972,307)	(4,536,039)
Increase/ (Decrease) in Trade Payables & Non current Liabilities	(42,573,595)	(18,704,325)
Increase/ (Decrease) Other Long term liabilities		
Increase/ (Decrease) Long term provision	316,163	121,500
Increase/ (Decrease) Short term provision	510,191	(631,131)
<b>Sub Total (C)</b>	<b>628,098</b>	<b>(4,278,181)</b>
<b>Cash Generated from Operations (A + B+ C)</b>	<b>12,738,128</b>	<b>(33,846,293)</b>
<b>Income tax paid during the year (D)</b>	<b>(940,643)</b>	<b>(368,301)</b>
<b>Net Cash Generated from Operations (A + B+ C + D)</b>	<b>11,797,485</b>	<b>(34,214,594)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
(Increase) in Fixed Assets / Capital WIP (including Capital Advances)	(52,076)	(19,406)
Proceeds from Sale of Fixed Assets		
(Increase) / Decrease in Loans & Advances	(127,194)	1,835,389
(Increase) / Decrease in Bank Balance not considered as cash equivalent	192,056	(75,047)
Interest & Dividend Received	265,921	
<b>Net Cash Generated from Investing Activities</b>	<b>278,707</b>	<b>1,740,397</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from Share Capital Issued		
Proceeds from Share Premium		
(Net Repayment) / Proceeds from Short Term Borrowings	(3,758,810)	888,018
(Net Repayment) / Proceeds from Long Term Borrowing	2,222,405	36,259,036
Interest/ Finance Charges Paid	(10,598,449)	(5,833,874)
<b>Net Cash Generated from Investing Activities</b>	<b>(12,134,854)</b>	<b>31,313,180</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>(58,663)</b>	<b>(1,160,478)</b>
<b>Cash and Cash Equivalents at the beginning of the Year</b>	<b>5,343,559</b>	<b>5,556,460</b>
<b>Cash and Cash Equivalents at the end of the Year</b>	<b>5,284,896</b>	<b>4,395,982</b>

For and on behalf of the Board  
Ranjeet Mechatronics Limited

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

Date: 13th November, 2021  
Place: Ahmedabad

# RANJEET MECHATRONICS LIMITED

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30 SEPTEMBER, 2021

{ All amount in Rs }

	Particulars	As on 30/09/2021 Unaudited	As on 30/09/2020 Unaudited
i.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	65,999,800	65,999,800
	(b) Reserves and surplus	55,840,232	55,541,359
	(c) Money received against share warrants	-	-
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	79,777,466	72,538,181
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long-term provisions	1,670,533	843,544
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	53,022,135	70,355,838
	(b) Trade payables	70,782,867	72,314,700
	(c) Other current liabilities	21,107,620	17,486,141
	(d) Short-term provisions	3,161,677	1,879,649
	<b>TOTAL</b>	<b>351,362,330</b>	<b>356,959,212</b>
ii.	<b>ASSETS</b>		
	<b>Non-current assets</b>		
1	<b>(a) Fixed assets</b>		
	(i) Tangible assets	10,072,132	11,683,463
	(ii) Intangible assets	10,072,132	11,683,463
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	613,299	388,135
	(d) Long-term loans and advances	3,473,464	1,546,640
	(e) Other non-current assets	-	-
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	235,118,532	196,032,152
	(c) Trade receivables	45,364,308	101,190,919
	(d) Cash and cash equivalents	15,682,502	15,572,053
	(e) Short-term loans and advances	21,973,940	12,426,273
	(f) Other current assets	19,064,153	18,119,577
	<b>TOTAL</b>	<b>351,362,330</b>	<b>356,959,212</b>

For and On Behalf of Board  
Ranjeet Mechatronics Limited

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

Date: 13th November, 2021

Place: Ahmedabad