

RAJPUTANA INVESTMENT & FINANCE LIMITED

Regd. Off.: Flat No. 601, 6th Floor, Nanda Tower 99, Phears Lane Kolkata-700012, West Bengal

Corp Ofc: 8/823, BRD Complex, Kozhikode Road, Pampadam Kunnankulam Via, Thrissur Dist Kerala-680519

CIN: L65929WB1941PLC010731, Phone: 91+ 82320 27550

Email Id: info@rajputanainvestment.com, Website: www.rajputanainfinance.com

Statement of Standalone Audited Quarterly Financial Results for the Quarter ended 31st March, 2021

Rupees In Lacs

Sr. No.	Particulars	STANDALONE				
		3 Months ended 31.03.2021	3 Months ended 31.12.2020	Corresponding 3 Months ended 31.03.2020	Year to date figures for the predecessor period ended as on 31.03.2020	Year to date figures for the Current period ended 31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	-	-	-	-	-
	b) Other Operating Income	6.24	6.64	4.45	18.68	24.06
	Total Income from Operations (Net)	6.24	6.64	4.45	18.68	24.06
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	1.43	1.57	1.41	3.63	5.10
	(e) Finance Cost	-	-	-	-	0.01
	(f) Depreciation & Amortization Expenses	0.04	0.05	-	-	0.11
	(g) Listing Fees / Depository Fees	-	0.51	-	-	4.08
	(h) Other Expenses	4.63	5.07	2.05	12.70	13.05
	Total Expenses	6.12	6.96	3.44	46.33	22.35
3	Profit(+)/Loss(-) from ordinary activities before Tax (1-2)	0.12	(0.34)	1.01	2.35	1.71
4	Tax Expenses					
	a) Current Tax	(0.02)	-	0.27	0.62	0.46
	b) Deferred Tax	(0.02)	-	-	-	(0.02)
5	Profit for the period	0.16	(0.34)	0.74	1.74	1.27
6	Other Comprehensive income					
	i) Items that will not be reclassified to profit or loss					
	-Change in fair value of equity instrument					
	-Remeasurement of Post Employment Benefit obligations					
	ii) Income tax relating to item that will not be reclassified to Profit or loss					
7	Total comprehensive income for the period(5+6)(comprising profit and other comprehensive income for the period)	0.16	(0.34)	0.74	1.74	1.27
8	Paid-up Equity Share Capital (Face Value of Rs 10/- each)	308.00	308.00	308.00	308.00	308.00
9	Earning Per Share (Face value of Rs. 10/- each)					
	a) Basic	0.01	(0.01)	0.02	0.06	0.04
	b) Diluted	0.01	(0.01)	0.02	0.06	0.04

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on June 30, 2021. The statutory Auditors of the company have carried out independent audit of company's above financial result for the quarter and year ended March 31, 2021. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.

2. Segment reporting as defined in Accounting Standard - 17 is not applicable, as the business of the company falls in one segment.

3. The above figures have been regrouped or rearranged where ever necessary.

4. Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.

5. The financial results of the company have been prepared in accordance with Indian Accounting Standards (IndAS) notified under the (Indian Accounting Standard) Rules, 2015.

Place : Kolkata
Date : 30.06.2021

For RAJPUTANA INVESTMENT & FINANCE LTD

KOCHUMATHU CHOWAILLOOR JOSEPH
MANAGING DIRECTOR
DIN: 02685067

RAJPUTANA INVESTMENT & FINANCE LTD

Regd. Off.: Flat No. 601, 6th Floor, Nanda Tower 90, Phears Lane Kolkata-700012, West Bengal

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Statement of Assets and Liabilities as at 31st March, 2021

Rupees In Lacs

Statement of Assets & Liabilities	As at 31.03.2021 Audited	As at 31.03.2020 Audited
A. ASSETS		
1 Non-Current Assets		
(a) Property, Plant Equipment	0.36	0.15
(b) Financial Assets		
(i) Investments	-	151.42
(c) Deferred Tax Assets	-	-
1 Current Assets		
(a) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	3.94
(iii) Cash & Cash Equivalent	220.34	53.02
(iv) Loans	87.20	101.39
(b) Other Current Assets	4.80	3.70
Sub Total Current Assets	312.70	313.62
TOTAL EQUITY ASSETS	312.70	313.62
B. EQUITY AND LIABILITIES		
1 Share Holder's Fund		
(a) Equity Share Capital	308.00	308.00
(b) Other Equity	1.96	0.69
Sub Total Shareholder's Fund	309.96	308.69
2 Non-Current Liabilities		
(a) Deferred Tax Liabilities	0.00	-
3 Current Liabilities		
(a) Provisions	0.59	0.40
(b) Other Current Liabilities	2.15	4.53
Sub Total Current Liabilities	2.74	4.93
TOTAL EQUITY & LIABILITIES	312.70	313.62

Place : Kolkata
Date : 30.06.2021

For RAJPUTANA INVESTMENT & FINANCE


 KOCHUMATHEW CHOWAILOOR JOSEPH
 MANAGING DIRECTOR
 DIN: 02685057

CASH FLOW STATEMENT

(Amount in Lacs)

SL. NO.	PARTICULARS	As at 31.03.2021	As at 31.03.2020
(A)	Cash flow from Operating Activities:		
	Profit Before Tax	1.71	2.35
	<u>Adjustments for:</u>		
	Depreciation	0.11	0.05
	Operating Capital before Working capital charges	1.82	2.40
	<u>Change in Working Capital</u>		
	Receivables (Increase)/decrease	3.94	5.36
	Trade payables Increase/(decrease)	-	-
	Short Term Provisions - Increase/(Decrease)	0.19	(0.10)
	Other Current Liabilities - Increase/(Decrease)	(2.38)	(0.29)
	Other Current Assets - (Increase)/Decrease	(1.08)	(0.14)
	Cash Flow from Operating Activities before Income Tax	0.67	4.83
	Income Tax Paid / Adjustments	(0.46)	(0.61)
	Net cash flow from/(used in) operating activities (A)	2.03	6.62
(B)	Cash Flow From Investing Activities:		
	Proceeds from sale/(purchase) of Fixed Assets	(0.31)	(0.20)
	Proceeds from sale/(purchase) of investments	151.42	(151.42)
	Short Term Loans & Advances - (Increase)/Decrease	14.18	101.41
	Net Cash flow from /(used in) Investing activities (B)	165.29	(50.21)
(C)	Cash Flow From Financing Activities:		
	Share Capital Increase/(decrease)	-	-
	Premium on Share Capital Increase/(decrease)	-	-
	Net Cash Flow from (used in) financing activities (C)	-	-
	Net cash flow after adjusting (A+B+C)	107.31	(43.59)
	Cash and cash equivalents at the beginning of the year	53.03	96.62
	Cash and cash equivalents at the end of the year	220.34	53.03
	Components of cash and cash equivalents		
	Balances with Banks in Current Account	220.25	52.94
	Cash in Hand	0.09	0.09
Total cash and cash equivalents	220.34	53.03	

Place : Kolkata
Date : 30/06/2021

For RAJPUTANA INVESTMENT & FINANCE LTD



KOCHUMATHEW/CHOWAIILOOR JOSEPH
MANAGING DIRECTOR
DIN: 02685067