

RAJPUTANA INVESTMENT & FINANCE LTD

Regd. Off.: Flat No. 601, 6th Floor, Nanda Tower 90, Phears Lane Kolkata-700012, West Bengal
Corp Ofc/82/3, BRD Complex, Kozhikode Road, Parempadam Kunnankulam Via, Thrissur Dist Kerala-680519

CIN: L65929WB1941PLC010731, Phone: 91+ 82320 27550

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

Statement of Standalone Unaudited Quarterly Financial Results for the Quarter ended 30th September, 2020

Rupees In Lacs

Sr. No.	Particulars	STANDALONE					
		3 Months ended 30.09.2020	3 Months ended 30.06.2020	Corresponding 3 Months ended 30.09.2019	Year to date figures for the previous period ended as on 30.09.2020	Year to date figures for the previous period ended as on 30.09.2019	Year to date figures for the Current period ended 31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income	6.36	4.81	3.99	11.17	9.58	18.68
	Total Income from Operations (Net)	6.36	4.81	3.99	11.17	9.58	18.68
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	1.20	0.90	0.81	2.10	1.59	3.63
	(d) Finance Cost	-	-	-	-	-	-
	(e) Depreciation & Amortization Expenses	0.02	0.02	-	0.04	-	-
	(f) Listing Fees / Depository Fees	-	3.76	-	3.76	-	-
	(g) Other Expenses	1.74	1.61	5.65	3.35	7.30	12.70
	Total Expenses	2.96	6.30	6.46	9.25	8.89	16.33
3	Profit(+)/Loss(-) from ordinary activities before Tax (1-2)	3.41	(1.49)	(2.47)	1.92	0.69	2.35
4	Tax Expenses						
	a) Current Tax	0.48	-	(0.64)	0.48	0.18	0.61
	b) Deferred Tax	-	-	-	-	-	-
5	Profit for the period	2.92	(1.49)	(1.83)	1.44	0.51	1.74
6	Other Comprehensive income						
	i) Item 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)	2.92	(1.49)	(1.83)	1.44	0.51	1.74
8	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	308.00	308.00	308.00	308.00	308.00	308.00
9	Earning Per Share (Face value of Rs. 10/- each)						
	a) Basic	0.09	(0.05)	(0.06)	0.05	0.02	0.06
	b) Diluted	0.09	(0.05)	(0.06)	0.05	0.02	0.06

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 11th November, 2020. The statutory Auditors of the company have carried out a limited review of the result for the quarter year ended September 30, 2020. 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.

For RAJPUTANA INVESTMENT & FINANCE LTD

Place : Kolkata
Date : 11th November, 2020



Sd/-
Kochumathew Chowailoor Joseph
Managing Director
DIN: 02685057

RAJPUTANA INVESTMENT & FINANCE LTD

Regd. Off.: Flat No. 601, 6th Floor, Nanda Tower 90, Phears Lane Kolkata-700012, West Bengal
 Corp Ofc: 8/82/3, BRD Complex, Kozhikode Road. Parempadam Kunnankulam Via, Thrissur Dist Kerala-680519
 CIN: L65929WB1941PLC010731, Phone: 91+ 82320 27550
 Email Id: info@rajputanainvestment.com, Website: www.rajputanafinance.com

Statement of Assets and Liabilities as at 30th September, 2020

Rupees In Lacs

Statement of Assets & Liabilities	As at (Current Year Ended) 30.09.2020 Unaudited	As at (Previous Year Ended) 31.03.2020 Audited
A. ASSETS		
1 Current Assets		
1 Non-Current Assets		
(a) Property, Plant Equipment	0.11	0.15
(b) Financial Assets		
(i) Investments	150.00	151.42
(c) Deferred Tax Assets	0.00	-
(a) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	4.24	3.94
(iii) Cash & Cash Equivalent	54.71	53.02
(iv) Loans	102.04	101.39
(b) Other Current Assets	4.49	3.70
Sub Total Current Assets	315.59	313.62
TOTAL EQUITY ASSETS	315.59	313.62
B. EQUITY AND LIABILITIES		
1 Share Holder's Fund		
(a) Equity Share Capital	308.00	308.00
(b) Other Equity	2.13	0.69
Sub Total Shareholder's Fund	310.13	308.69
2 Current Liabilities		
(a) Provisions	0.88	0.40
(b) Other Current Liabilities	4.58	4.53
Sub Total Current Liabilities	5.46	4.93
TOTAL EQUITY & LIABILITIES	315.59	313.62

For Rajputana Investment & Finance Limited



Sd/-

Kochumathew Chowailoor Joseph
(Managing Director)

DIN: 02685057

Place : Kolkata

Date : 11th November, 2020

CASH FLOW STATEMENT

(Amount in Lacs)

SL. NO.	PARTICULARS	As at 30.09.2020 Un-Audited	As at 31.03.2020 Audited
(A)	Cash flow from Operating Activities:		
	Profit Before Tax	1.92	2.35
	<u>Adjustments for:</u>		
	Depreciation	0.04	0.05
	Operating Capital before Working capital charges	1.96	2.35
	<u>Change in Working Capital</u>		
	Receivables (Increase)/decrease	(0.30)	5.36
	Trade payables Increase/(decrease)	-	-
	Short Term Provisions - Increase/(Decrease)	-	(0.10)
	Other Current Liabilities - Increase/(Decrease)	0.05	(0.29)
	Other Current Assets - (Increase)/Decrease	(0.79)	(0.14)
	Cash Flow from Operating Activities before Income Tax	(1.04)	4.83
	Income Tax Paid / Adjustments	-	(0.61)
Net cash flow from/(used in) operating activities (A)	0.92	6.57	
(B)	Cash Flow From Investing Activities:		
	Proceeds from sale/(purchase)of Fixed Assets	-	(0.20)
	Proceeds from sale/(purchase)of investments	1.42	(151.42)
	Short Term Loans & Advances - (Increase)/Decrease	(0.65)	101.41
	Net Cash flow from /(used in) investing activities (B)	0.77	(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)	1.69	(43.60)
	Cash and cash equivalents at the beginning of the year	53.02	-
	Cash and cash equivalents at the end of the year	54.71	(43.60)
	Components of cash and cash equivalents		
	Balances with Banks in Current Account	54.62	52.93
	Cash in Hand	0.09	0.09
Total cash and cash equivalents	54.71	53.02	

Place : Kolkata
Date : 11-Nov-20

sd/-
Kochumathew Chowailoor Joseph

