## Rajasthan Cylinders And Containers Ltd

(Regd. Office: SP - 825, Road No. 14, V K I Area, Jaipur -302013)
TEL.: 91-141-2331771-2; FAX: 91-141-2330810; e - Mail: info@bajoriagroup.in
CIN No.: L28101RJ1980PLC002140; Website: www.bajoriagroup.in

Ref: RCCL/Sec/18-19 Date: 14.02.2019

To, BSE Limited PhirozeJeejeebhoy Towers Dalal Street Mumbai – 400001.

Ref: Rajasthan Cylinders And Containers Ltd (Scrip Code:538707) Sub: Outcome of "4/2018-19" Board Meeting held on 14.02.2019

Dear Sir/Madam,

This is to inform you that the Board of Directors at its meeting held on today February 14, 2019, interalia has approved the Un-Audited Financial Results for the quarter and nine months ended December 31, 2018.

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

- i. Limited Review Report on Un-Audited Financial Results for the quarter and nine months ended December 31, 2018.
- ii. Statement showing the Un-Audited Financial Results for the quarter and nine months ended December 31, 2018.
- iii. Statement showing Segment wise Revenue, Results and Capital Employed for the quarter and nine months ended December 31, 2018.

The meeting of Board of Directors commenced at 12.30 P.M. and concluded at 1.30 P.M.

Kindly update your record with our submissions.

Thanking you. Yours Faithfully,

Artury (Avinash Bajoria)
Managing Director
DIN: 01402573

For Rajasthan Cylinders And Containers Ltd

Encl : As Above

## S.S SURANA & COMPANY

**Chartered Accountants** 

 E-285, Lal Kothi Scheme, Jaipur-302015 (Rajasthan)

Telefax: +91 141 2741946| +91 9829227946

### **Limited Review Report**

To
The Board of Directors of
Rajasthan Cylinders And Containers Ltd

- We have reviewed the accompanying statement of unaudited Standalone Financial Results of Rajasthan Cylinders And Containers Ltd ('the Company') for the quarter and nine months ended 31st December, 2018 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5 July 2016.
- 2. This statement, whichs 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

### 4. Basis for Qualified Conclusion:

Non Provision of bad debts (Loans) receivable Rs. 56.31 Lakhs from a body corporate which is under liquidation. We are unable to comment on recoverability of loans of Rs. 56.31 lakhs.( Note No. III )

5. Based on our review conducted as stated above, subject to effect of matters described under para 4 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards 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 ) Regulation, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5 July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Jaipur

Date: 14/02/2019

For S.S.SURANA & CO. Chartered Accountants (FRN. 001079C)

> (Prahalad Gupta) Partner

Membership No.074458

# RAJASTHAN CYLINDERS AND CONTAINERS LTD

Regd. Office: SP-825, Road No. 14, V.K.I. Area, Jaipur (Rajasthan)

E-mail: info@bajoriagroup.in Website: www.bajoriagroup.in Ph. 91-141-2331771-2 Fax: 91-141-2330810

CIN No. L28101RJ1980PLC002140

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2018

Sr. No.	Particulars		Onarter ended		Witness Mean	44	
	DITENTACE OF THE PERSON OF THE		Vuarier enged		Nine Mon	Nine Months ended	Year Ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		(Un-audited)	(Un-andited)	(Un-audited)	(Un-audited)	(Un-audited)	Audited
н	Income						
	a) Revenue from operation	1,626.34	1,580.16	1,568.70	3,841.90	4,276.45	5,816.18
	b) Other Income	27.82	21.57	14.46	73.97	34.82	60.74
	Total Income	1,654.16	1,601.73	1,583.16	3,915.87	4.311.27	5.876.92
п	Expenses						
	a) Cost of materials Consumed	1,228.00	1,187.61	848.08	2.854.97	2 828 15	3 700 42
	b) Purchase of stock -in-trade	Ŷ	٠	£		,	4.60.60
	c) Changes in inventories of F.Goods, WIP and Stock-in-trade	(83.60)	(51.45)	305.42	(116.99)	(15.49)	28.09
	d) Excise duty on sales	*				119.67	
	e) Employee benefits expense	61.58	52.72	51.62	166.51	147.81	212.79
	f) Finance costs	28.84	33.74	33.22	89.23	85.74	114.40
	g) Depreciation and amortisation expense	14.62	17.55	14.41	47.38	42.93	55.89
	h) Other Expenses						
	Manufacturing Expenses	324.83	330.84	255.27	800.01	873.28	1 217 75
	Administrative & Selling Expenses	154.00	81.50	80.61	277.68	228.25	343 41
		1,728.27	1,652.51	1,588.63	4,118.79	4,310.34	5,891.42
Ħ	Profit/ (Loss) before Exceptional items & Tax (I-II)	(74.11)	(50.78)	(5.47)	(202.92)	0.93	(14.50)
2	Exceptional Items						
>	Profit/(Loss) before tax (III-IV)	(74.11)	(50.78)	(5.47)	(202 92)	0 03	(14 50)
M	Tax expenses					2	20.1.2
	a) Current Tax		,	0.18	22	0.18	20.2
	b) Deferred Tax	(67.56)			(67.56)	0.10	70.7
	Total Tax Expenses	(67.56)	5	0.18	(67.56)	0.18	12 42
F F	Net Profit /( Loss) after tax (V-VI) Other Comprehensive Income	(6.55)	(50.78)	(5.65)	(135.36)	0.75	(26.92)
	a) (i) Items that will not be reclassified to profit or loss (net of tax)	(16.57)	(19.87)	(11.89)	(50.02)	(44.87)	(52.31)
	a) (i) terms that will be reclassified to profit of loss (fiet of tax)				×		
	Total Other Comprehensive Income	(16.57)	(19.87)	(11.89)	(50.02)	(44.87)	(52.31)
4 >	Total Comprehensive Income for the period (VII+VIII)	(23.12)	(20.65)	(17.54)	(185.38)	(44.12)	(79.23)
4 1	radi-op Equity Share Capital (Face Value Rs. 10/- each)	336.16	336.16	336.16	336.16	336.16	336.16
X	Other Equity excluding revaluation surplus as per balance sheet						1,885.35
Į.	540						
		(0.19)	(1.51)	(0.17)	(4.03)	0.03	(0.80)
	b) Diluted	(0.19)	(1.51)	121 0)	14 021	000	

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S NAHTE

## RAJASTHAN CYLINDERS AND CONTAINERS LTD

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CIN No. L28101RJ1980PLC002140

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2018

## NOTES:

- The above results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their meetings held on February 14, 2019. The Statutory Auditors have carried out the limited Review of the aforesaid results.
- These Un-audited Standalone Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. i
- Non Current Assets- Loans include Rs. 56.31 Lakhs from a body corporate M/s. Ankur Drugs and Pharma Limited which is under liquidation. The management is unable to estimate recoverability against such loans. The statutory auditors have qualified their report in respect of this matter. Ħ
- Revenue from Operation till the period ended 30th June 2017 is inclusive of Excise duty and consequent to introduction of Goods and Services Tax (GST) with effect from July 01. 2017, Revenue from operation is net of Goods and Service Tax. Hence, revenue from operation for the nine months ended 31st December, 2018 is not comparable with previous N.
- Figures for the previous period have been regrouped/reclassified wherever necessary to make them comparable with that of current period. >

For M/S Rajasthan Cylinders And Containers Ltd

JAIPUR

Arread Reyon Managing Director (Avinash Bajoria)

> Dated: 14/02/2019 Place : Jaipur

JAIPUR

Din No, 01402573

## RAJASTHAN CYLINDERS AND CONTAINERS LTD

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CIN No. L28101RJ1980PLC002140

STANDALONE UNAUDITED SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND NIN

Sr. No.	Particulars	Quarter ended			(Rs in Laki Nine Months ended			
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	Year Ended	
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	31.03.2018 Audited	
1	Segment Revenue							
	a)Cylinders	1,120.37	064.17		180030-24		J 411	
	b) Valve & Regulators	566.00	964.17 663.46	697.70	2303.53	2014.21	2750.1	
	c) LPG Gas	13.23	13.50	904.56	1644.53	2371.42	3194.1	
	d) Others	10.20	15.50	10.50	40.72	32.47	57.3	
	Total	1,699.60	1,641.13	1.610.00			*	
	Less : Inter Segment Revenue	73.26	60.97	1,612.76	3,988.78	4,418.10	6,001.67	
	Net Sales/Revenue From Operations	1,626.34	1,580.16	44.06 1,568.70	146.88 3,841.90	141.65 <b>4,276.45</b>	185.4 <b>5,816.18</b>	
					0,012.50	4,270.43	5,816.18	
2	Segment Results (Profit (+) / Loss (-)	1 1			14(2)			
	before Tax & Interest from Each Segment)				1151135			
	a)Cylinders	(14.75)	(23.04)	(35.34)	(81.88)	(105.47)	(73.98	
	b) Valve & Regulators	(22.04)	(18.19)	46.11	(75.61)	154.60	149.9	
	c) LPG Gas	8.15	8.40	8.37	25.70	26.69	35.0	
	d) Others		*	150	-		-	
	Total	(28.64)	(32.83)	19.14	(131.79)	75.82	111.08	
	Less:		10		,		111.00	
	i) Interest	28.84	33.74	33.22	89.23	85.74	114.40	
	ii) Other Un-allocable expenses/(income)-Net	16.63	(15.79)	(8.61)	(18.10)	(10.85)	11.18	
닉	Total Profit before Tax	(74.11)	(50.78)	(5.47)	(202.92)	0.93	(14.50	
3	Segment Assets							
- 1	a)Cylinders	1,248.91	1,292,36	785.00	1040.04		in the second of	
- 1	b) Valve & Regulators	746.51	704.93		1248.91	785.00	862.25	
- 1	c) LPG Gas	35.21	34,43	1090.42	746.51	1090.42	1044.61	
	d) Unallocated	2,407.02	2,513.88	40.21	35.21	40.21	34.61	
	Total	4,437.65	4,545.60	2714.24 4,629.87	2407.02	2714.24	2696.99	
		1,101.00	4,040.00	4,029.87	4,437.65	4,629.87	4,638.46	
4	Segment Liabilities				11233			
	a)Cylinders	278.85	243.74	190.60	278.85	190.60	203,40	
	b) Valve & Regulators	302.58	291.44	453.75	302.58	453.75	522.88	
	c) LPG Gas	*		2	0.00	0.00	1.76	
	d) Unallocated	1,528.31	1,659.38	1392.43	1528.31	1392.43	1397.12	
- 1	Total				1020.01	1092.40	1397.12	

2,194.56

2,036.78

Place : Jaipur Date: 14/02/2019

Total



2,109.74

BY ORDER OF THE BOARD

2,036.78

2,125.16

For RAJATSHAN CYLINDERS AND CONTAINERS LTD

2,109.74

(Avinash Bajoria) Managing Director

Din No. 01402573