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 : <u>info@bajoriagroup.in</u> CIN No. : L28101RJ1980PLC002140 ; Website : <u>www.bajoriagroup.in</u>

Ref : RCCL/Sec/19-20 Date : 14.11.2019

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

Ref : Rajasthan Cylinders And Containers Ltd (Scrip Code :538707) Sub: Un-Audited Financial Results for the quarter and half year ended September 30, 2019.

Dear Sir/Madam,

This is to inform you that the Board of Directors at its meeting held on today i.e. November 14, 2019, inter-alia has approved the Un-Audited Financial Results for the quarter and half year ended September 30, 2019.

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

i. Limited Review Report on the Un-Audited Financial Results.

ii. Statement showing the Un-Audited Financial Results for the quarter and half year ended September 30, 2019. iii.Statement showing Segment wise Revenue, Results and Capital Employed for the quarter and half year ended September 30, 2019.

iv. Statement showing unaudited statement of assets and liabilities as at September 30, 2019.

V Lash flow statements for the period september 30, 2019. Please note that the meeting commenced at 2.00 P.M. and concluded at 5:30 P.M.

Kindly update the same on your records.

Thanking you. Yours Faithfully, For Rajasthan Cylinders And Containers Ltd





Encl : As Above

Chopra Vimal & Co. Chartered Accountants

E-479, Lal Kothi Scheme, Janpath, JAIPUR-302015 <u>chopravimal@gmail.com</u> <u>cvcjpr@gmail.com</u>

Limited Review Report

To

The Board of Directors of Rajasthan Cylinders And Containers Ltd

- 1. We have reviewed the accompanying statement of unaudited Standalone Financial Results of Rajasthan Cylinders And Containers Ltd ("the Company"), for the quarter ended 30th September, 2019 ("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 amended (the "Listing Regulations"). Attention is drawn to the fact that the statement of cash flows for the corresponding period from April 1, 2018 to September 30, 2018, as reported in these unaudited standalone Ind AS financial results have been approved by Board of Directors of the Company but have not been subjected to review.
- 2. This statement which 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 (Ind AS) 34 "Interim Financial Reporting" 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Basis of Qualified conclusion:

- Non Provision of bad debts (Non Current Assets-Loans) of Rs. 56.31 Lakhs from a body corporate which is under liquidation. (Note No. III).
- Non Provision of interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided for. (Note No. IV)



 Indian Accounting Standard on Leases Ind AS 116 is applicable on the company w.e.f. 01.04.2019. The company has not ascertained impact on recognizing, measurement and presentations in respect of existing lease agreements on results. (Note No. V)

As stated in Para 4(ii) and 4(iii), impact is not ascertained by the management.

5. Qualified Conclusion:

Based on our review conducted as above, except for the effects/possible effects of our observation stated in Para 4 (including non quantification for the reasons stated therein), nothing has come to our attention that causes us to believe that the accompanying statement prepared in all material respects in accordance with the applicable Indian Accounting Standards u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chopra Vimla & Co. Chartered Accountants Firm Registration No. 006456C

> Vimal Chopra Partner Membership No.074056

UDIN: 19074056 AAAAAF9478

Place: Jaipur Date: November 14, 2019 RAJASTHAN CYLINDERS AND CONTAINERS LTD Regd. Office : SP 825, Road No. 14, V.K.L Area, Jaipur (Rajaathan) 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 SIX MONTHS ENDED 30TH SEPT

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RAJASTHAN CYLINDERS AND CONTAINERS LTD Regd. Office : SP-825, Read No. 14, V.K.I. Area, Jaipur (Rajasthan) E-mail : info@bajoriagroup.in Webaite : www.bujoriagroup.in Ph. 91-141-2331771-2 Fax: 91-141-2330810 CIN No. 128101RJ1980Ptc002140

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2019

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 November 14, 2019. The Statutory Auditors have carried out the limited Review of the results for the Quarter and Six months ended September 30, 2019.
- These Un-audited Stundatone Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) preacribed under Section 133 of the Companies Act,2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. H.
- Non Current Assets- Loans include Rs. 56.31 Lakhs from a body corporate M/s. Ankur Drugs and Pharma Limited which is under liquidation considered as Bad debts by the auditor. The statutory auditors have qualified their report in respect of this matter. III.
 - Management View -- in the Opinion of the management, the loan given to M/s Ankur Drugs and Pharma Limited is good and recoverable as the Company has filed its claim with Official Liquidator.
- The interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided N.
- Indian Accounting Standard on Leases (ind AS 116 is applicable on the company w.e.f. OL 04.2019. The company is in process of ascertaining the impact on recognizing, measurement and presentations in respect of existing lease agreements on results. à
- Figures for the previous period have been regrouped/ reclassified wherever necessary to make them comparable with that of current period VI.



For M/S Rejasthan Cylinders And Containers Ltd

Annual Balan Din No, 01402573 (Avinash Bajoria) Managing Director





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

STANDALONE UNAUDITED REGMENTWIKE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND SIX MONTHS ENDED SOTH REFTEMBER, 3019

		Constant and other			Six Month	s ended	Year Ended	
	Particulars	Quarter ended			30.09.2019 30.09.201		and the second se	
Sr. Io.		30.09.2019	30.06.2019	STATES OF THE OWNER WATER OF THE OWNER	(Un-audited)	(Un-audited)	Audited	
		(Un-audited)	(Un-audited)	(Un-audited)	(on-summer)	In a wanter		
1	Segment Revenue					1223	3424.41	
	alCylinders	157.64	518.90	964.17	676.54	1183.16	Service Provide States of the	
	b) Valve & Regulators	214.44	357.88	663.46	572.32	1078.53		
	c) LPG Gas	2.00	1.00	13.50	3.00	27.49	51.00	
	d) Others	12.20 State 1				2,289.18	5,573.16	
	Total	374.05	877.78	1,641.13	1,251.86	73.62	Belling Markey .	
	Less : Inter Segment Revenue	8.91	35.27	60.97	44.18	2,215.56	5,359.12	
	Net Sales/Revenue From Operations	365.17	842.51	1,580.16	1,207.68	2,410.00	0,000	
	2 Segment Results (Profit (+) / Loss (-)			S. Spectra				
	before Tax & Interest from Each Segment)	Section of the	en de contracteurs	n in worker.	Sector March Hold			
	a)Cylinders	(85.22)	(71.40)	(23.04)	The second states and and	A CONTRACTOR OF A CONTRACTOR	Participation of the second second	
	b) Valve & Regulators	[53.77]	(28.91)	(18.19	(82.68)			
	c) LPG Gas	0.04	0.61	8.40	0.65	17.55	31.2	
	d) Others	1. 1. 1. 1. 1.	Section Sector	1	-		A State State State	
	Total	(138.98)	(99.70)	(32.83	(238.65)	(103.18	(240.44	
	Less:			Constant for	Transie Company		110.0	
	i) Interest	28.70	27,91	33,74	56.61			
	ii) Other Un-allocable expenses/(income)-Net	(19.79	(22.66	(15.79	and an other statement of the statement			
	Total Profit before Tax	(147.86) (104.95) (50.78	(252.81) (128.8)	(377.88	
	3 Segment Assets	960.59	920.95	1,292.30	960.5	9 1292.3	ing the same the second second second second	
12	a)Cylinders	444.82	Contained of the state of the state	704.93	444.8	2 704.5	Sen and the sense of the sense of the	
	b) Valve & Regulators	24.2		5 34.4	3 24.2	5 34.4		
	c) LPG Gas d) Unallocated	2,726.80	2,686.83	2,513.8	3 2726.8	f	and the second se	
	dj Unabocated Total	4,156.40	The second se	4,545.60	4,156.44	4,545.6	0 4,362.9	
			Second Second				A CONTRACTOR	
	4 Segment Liabilities		6 320.7	243.3	394.3	243.	483.1	
	ajCylinders	394.3	The second s				44 281.0	
	b) Valve & Regulators	349.9			the difference of the second second		2.0	
10	c) LPG Gas	2.0					38 1373.	
1.54	d) Unallocated	1,358.7	and the second sec	The second se				
	Total	2,105.0	0 1,950.1	2,194.0				

BY ORDER OF THE BOARD

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Managing Direc Din No. 01402573

Place : Jaipur Date :14/11/2018



For RAJATSHAN CYLINDERS AND CONTAINERS LTD

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RAJASTHAN CYLINDERS AND CONTAINERS LTD

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

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CIN No. L28101RJ1980PLC002140

UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2019

		Particulars	As at	As at
l se f			September 30, 2019	March 31, 2019
			(Un-audited)	(Audited)
•	- 711	isetts		
		on-Current Assets		
	a.	Property, Plant and Equipment	871.39	902.77
	b.	Capital Work in Progress	0.00	0.00
	c,	Financial Assets		
		(i) Investments	623.39	610.64
		(ii) Loans	56.31	56.31
		(iii) Other Financial Assets	137.26	138.26
	d.	Deffered Tax Assets (Net)	151.77	82.99
	e.	Other Non-Current Assets	8.37	17,11
		TOTAL NON-CURRENT ASSETS	1848.49	1808.08
	Co	urrent Assets		
	a.	Inventories	646.05	814.29
	b.	Financial Assets		
-		(i) Trade receivables	119.80	326.13
		(ii) Cash and Cash Equivalents	176.27	123.31
		(iii) Bank balances other than (ii) above	5.00	15.72
		(iv) Loans	903.10	859.32
		(v) Other Financial Assets	273.04	239.50
	с.	Current Tax Assets (Net)	12.34	11.07
	d.	Other Current Assets	172.37	165.56
		TOTAL CURRENT ASSETS	2307.97	2554.90
		TOTAL ASSETS	4156.46	4362.98
1.	EC	DUTTY AND LIABILITIES		
	112335	uity		
	a.	Equity Share Capital	336.16	336.16
		Other Equity	1715.30	1887.54
		TOTAL EQUITY	2051.46	2223.70
	Li	abilities		
	1910	on Current Liabilities		
	a.	Financial Liabilities		
	a.	(i) Borrowings	100 00	
		(i) borrowings Provisions	685.27	581.32
	b.		32.62	38.74
	c.	Deferred Tax Liabilities (Net)	0.00	0.00
	0	TOTAL NON-CURRENT LIABILITIES	717.89	620.06
	7.0	irrent Liabilities		
	a.	Financial liabilities		
		(i) Borrowings	644.09	674.05
		(ii) Trade payables		
		 a) Total outstanding due to micro enterprises and small 	381.58	319.36
		enterprises		
		b) Total outstanding due to creditors other than micro		
		enterprises and small enterprises	254.00	397.2
		(iii) Other financial liabilities	72.68	95.64
	b.	Other Current liabilities	19.36	14.20
	ç.	Provisions	15.40	18.63
		TOTAL CURRENT LIABILITIES	1387.11	1519.22
		TOTAL EQUITY AND LIABILITIES	4156.46	4362.98
			A NUMBER OF THE OWNER OWNER OF THE OWNER	the state of the s



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RAJASTHAN CYLINDERS AND CONTAINERS LIMITED CIN: L28101RJ1980PLC002140

STATEMENT OF UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD I 30TH SEPTEMBER, 2019

Particulars	Period ended	Rs in Lakh Period ende
	30/09/2019	30/09/201
A. Cash flow from operating activities	Constanting State	
Net Profit / (Loss) before tax Adjustments for:	(252.81)	(128.8)
Depreciation and amortisation expense Profit on Sale of Property, Plant and equipment	31.99	32.7
Finance costs		
Interest income	56.61	60.3
Actuarial gain/(losses) reclassified to OCI	(58.01) (0.92)	(41.3
Provision for Gratuity	(6.12)	
Provision for Earn Leave	(3.23)	
Operating profit / (loss) before working capital changes Adjustments for (increase) / decrease in operating assets:	(232.48)	(77.0)
Inventories	168.24	108.78
Trade receivables	206.33	(2.65
Current Financial Assets- Loans	(43.78)	(58.42
Current Financial Assets- Others	(22.82)	10.66
Other current assets	(6.81)	(9.20
Non current Financial Assets- Others	1.00	95.99
Other non-current assets	8.74	
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(81.05)	(170.69
Current Financial liabilities- Others	(22.96)	(27.66
Other Current liabilities	5.10	8.17
Cash generated from operations	(20.49)	(122.03
Net income tax (paid) / refunds	(1.33)	17.21
Net cash flow from / (used in) operating activities (A)	(21.82)	(104.82
B. Cash flow from investing activities		
Purchase of Property, Plant and Equipment, including capital	(0.60)	(4.33
Sale/ Transfer of Property, Plant and Equipment	(0.00)	(4.55
nvestment in Shares		
interest received	58.01	41.35
Net cash flow from / (used in) investing activities (B)	57.41	37.02
		07104
C. Cash flow from financing activities		
Proceeds from long-term borrowings	103.95	205.74
Repayment of long-term borrowings		
Proceeds from Short term Borrowings	(25.00)	102.88
Repayment of Short Term Borrowings	(4.96)	(49.04)
Net cash flow from / (used in) financing activities (C)	(56.61)	(60.39)
ter vasit from from (used in) financing activities (C)	17.38	199.19
let increase / (decrease) in Cash and cash equivalents	52.96	131.39
ash and cash equivalents at the beginning of the year	123.31	33.09
ash and cash equivalents at the end of the year	176.27	1/4.10
	110,27	164.48
econciliation of Cash and cash equivalents with the Balance		
ash and cash equivalents as per Balance Sheet (Refer Note 10)	176.27	164.48
	The second second second second	



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