

Rajasthan Petro Synthetics Limited

S-4, Second Floor, Pankaj Central Market, I.P. Extension, Patparganj, New Delhi-110 092 CIN: L17118RJ1983PLC002658

Telephone No.: 011 41326013, email: investors@rpsl.co.in Website: www.rpsl.co.in

12th November, 2022

BSE Ltd.
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai-400001

<u>Sub: Unaudited Financial Results for the quarter and half year ended on 30th September,2022 to SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015</u>

Dear Sir.

In terms of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Meeting of the Board of Directors of the Company held today to consider and approve the following items:

Pursuant to the regulations 33 of SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015, we enclose the following:

- Unaudited financial results as approved by the Board of Directors in the board meeting held today for the quarter and half year ended on 30th September, 2022.
- 2. Limited review report for the said quarter.

The Board meeting commenced at 02.00 p.m. and concluded at 03.45 p.m.

Please take the same on record.

Thanking you, Yours faithfully,

For Rajasthan Petro Synthetics Ltd.

Krishna Kumar Jha (Chief Financial Officer)

Encl: as above

V. K. Verma - FCA

Partner:

Saluja & Associates

Chartered Accountants

Head Office: 69-Desh Bandhu Gupta Road, Jolly Building, Pahar Ganj, New Delhi-110055

Cell: V K Verma - 9810006478, Phone: 011-61380420

URL: Web:www.salujaandassociates.com email: vkverma@salujaandassociates.com



Limited review report on unaudited quarterly financial results and year-to-date results under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

TO BOARD OF DIRECTORS OF RAJASTHAN PETRO SYNTHETICS LIMITED

- We have reviewed the accompanying Statement of Unaudited Financial Results of Rajasthan Petro Synthetics Limited ("the company") for the quarter ended 30th September, 2022 and year to date results for the period from 1st April, 2022 to 30th September, 2022 ("the Statement").
- 2. The 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 Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind As 34") prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors 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 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SALUJA AND ASSOCIATES CHARTERED ACCOUNTANTS

FRN 000148N

(V.K.VERMA) PARTNER

M.NO. 017742

UDIN: 22017742BCXTBE2733

DATED: 12th NOVEMBER,2022

PLACE : NEW DELHI

Rajasthan Petro Synthetics Ltd.

Regd. Office: Flat no. 201, 8-B, Oasis Tower, New Navratan Tower, Bhuwana, Udaipur- 313001 (Rajasthan) Corporate Office: S-4,Second Floor,Pankaj Central Market,L.P. Extension,Patparganj,New Delhi-110092 CIN: L17118RJ1983PLC002658

E-mail: investors@rpsl.co.in, Website - www.rpsl.co.in, Tel No - 011-41326013 Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2022

(Rs in Lakhs)

. No.	Particulars	Quarter Ended			Half Year Ended		Previous year ended	
		September, 30 2022 (Unaudited)	June 30 2022 (Unaudited)	September,2021 (Unaudited)	September,30 2022 (Unaudited)	September,30 2021 (Unaudited)	31 March,2022 (Audited)	
	Income a) Revenue from operations	4.50	4.50	6.50	9.00	11.00	22.00	
	b) Other operating income	-	-	2	-	-	2.40	
	Total revenue from operations	4.50	4.50	6.50	9.00	11.00	24.40	
2	Other income		4.50	4.50	0.00	9.00	9.15	
3	Total income (1+2)	4.50	4.50	11.00	9.00	20.00	33.55	
4	a) Operating Expenses			_		_	_	
- 1	b) Employee benefits expense	2.16	1.87	1.77	4.03	3.55	7.38	
	c) Finance costs	-	-		120	-	-	
	d) Depreciation	-	*:	-	-		-	
	e) Listing fees	3.10		-	3.10	3.00	3.35	
	f) NSDL charge		0.45	0.45	0.45	0.45	0.45	
	Sales tax dues settled		-	-		-	15.32	
	g) Professional Charges	0.28	0.28	0.36	0.56	0.62	2.26	
- 1	h) Prior Period expenses	0.32	0.10	0.34	0.52	4.69 0.60	4.26	
	i) Other expenses	5.86	0.19 2.79	2.92	8.66	12.91	33.02	
	Total Expenses	3.30	2.13	2.72	0.00	12.71	00.02	
5	Profit/(Loss) before exceptional items and tax (3-4)	(1.36)	1.71	8.08	0.34	7.09	0.53	
6	Exceptional items			(10.63)		(10.63)		
_	Settlement of old Sales Tax deamands	(1.36	1.71	(10.63) (2.55)	0.34	(3.54)	0.53	
7	Profit/(Loss) before tax (5 - 6) Tax expense:	(1.50	1.71	(2.00)	0.01	(0.01)		
8	- Current tax	-	_	-	-	-	0.15	
	- Deferred tax charge/(credit)	-	-	-				
9	Net Profit/(Loss) for the period (7 - 8)	(1.36)	1.71	(2.55)	0.34	(3.54)	0.38	
10	Other Comprehensive Income (OCI)							
7	i) a) items that will not be reclassified to profit or loss	-	-	-	-	-	-	
	b) Income tax relating to items that will not be reclassified to profit or loss	-		-	-	-	-	
	ii) a) items that will be reclassified to profit or loss	-		- 1	-	-	-	
	b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	- (2.54)	-	
11	Total Comprehensive Income for the period (9 - 10)	(1.36)	1.71	(2.55)	0.34	(3.54)	0.38	
12	Paid-up share capital (Face value per share Rs 10 each)	1,618.93	1,618.93	1,618.93	1,618.93	1,618.93	1,618.93	
13	Reserves (excluding Revaluation Reserve) a shown in the Audited Balance Sheet of the previous year)	-	-	-			(1,779.93	
14	Earnings per share of Rs 10 each							
1075700	(a) Basic (Rs)	(0.01)	0.01	(0.02)	0.00	(0.02)	0.00	
	(b) Diluted (Rs)	(0.01)	0.01	(0.02)	0.00	(0.02)	0.00	

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RAJASTHAN PETRO SYNTHETICS LTD.

Unaudited Statement of Assets and Liabilities as on 30th September, 2022 (Rs in Lakhs)

		(Rs in Lakhs)	
Particulars	As at 30th September 2022	As at 31st March 2022	
ASSETS	Unaudited	Audited	
1 Non-Current Assets			
Property, Plant and Equipment			
Other Intangible Assets		2	
Financial Assets:			
Investments			
Other financial assets			
Other non-current assets		_	
Total Non-Current Assets		-	
Total Policalien Assets			
2 Current Assets			
Inventories	8		
Financial Assets:			
Investments	_	-	
Trade receivables	_	2.59	
Cash and cash equivalents	1.63	1.23	
Loan & Advances	1.76	1.53	
Other Current Assets	0.02	2	
Total Current Assets	3.42	5.35	
Total Assets	3.42	5.35	
EQUITY AND LIABILITIES			
1 Equity			
Equity Share Capital	1,679.77	1,679.77	
Reserves & surpluses	(1,779.59)	(1,779.93	
Total Equity attributable to equity shareholders	(99.82)	(100.16	
2 Liabilites			
Non-Current Liabilites			
Financial Liabilites	1	_	
Borrowings		-	
Other financial laibilites	-	_	
Other non-current liabilities		9	
Total Non-Current Liabilities		-	
Current Liabilites			
Financial Liabilities		_	
Borrowings		_	
Trade Payables	2.64	2.3	
Other financial liabilities		-	
Other current liabilities	100.26	102.00	
Provisions	0.15	0.1	
Current tax liabilites (net)		-	
Trade Advance			
Statutory	0.19	0.9	
Total Current Liabilities	103.24	105.5	
	- 11		
Total Equity and Liabilites	3.42	5.35	



NEW DELHI CO

UDIN: 22017742BCXTBE 2733

RAJASTHAN PETRO SYNTHETICS LIMITED

UNAUDITED CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

Particulars	FOR THE HALF 30TH SEPTE		FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2021	
y to the desiration of the second sec	(Rs in lakhs)		(Rs in lakhs)	
CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit/(Loss) Before Tax		0.34		-3.5
Adjustment for:			1	
Depreciation and amortization expense		- 1		
Liabilities / provisions no longer required written back				
Loss on Sale of Shares			1	
Sundry Balances Written Off		-		
Operating profit before working capital changes Adjustment for:		0.34		-3.5
(Increase)/Decrease in trade and other receivables	2.35	1	-0.38	
Increase/(Decrease) in other payables	(1.77)		3,88	
(Increase)/Decrease in other Current assets	(0.02)		-	
Increase/(Decrease) in trade Payable	0.30		-	
Increase/(Decrease) in Statutory Dues	(0.80)	0.06	-	3.50
Cash Generated from Operations		0.40		(0.0)
Direct Tax (paid)/Refund			- 1	
Net Cash Inflow/(outflow) from Operating Activities (A)		0		-0.0
CASH FLOW FROM INVESTING ACTIVITIES:				
Sale of property, plant & equipment				
Sale of Investment		-		
Net Cash Inflow/(outflow) from Investing Activities (B)				
CASH FLOW FROM FINANCING ACTIVITIES:		-		
Net cash Inflow/(outflow) from financing activities (C)				
		-		-
Net increase/ (Decrease) in cash and cash		0.40		-0.0
equivalents (A+B+C)				
Cash and cash equivalents at the beginning of the year		1.23		8.0
		-		826
Cash and cash equivalents at the end half of year		1.63		0.7

Notes

- 1 The Above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at its meeting held on 12th November, 2022
- The Statutory Auditors of the Company have carried out Limited Review of the above results for the quarter and half year ended 30th September, 2022.
- The above results have been prepared in accordance with the Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The above statement is prepared as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5 As the company has a single reportable segment, the segment wise disclosure requirement of Ind As 108 on Operating segment is not applicable.
- 6 The figures of the corresponding quarter have been regrouped/reclassified, wherever necessary to confirm to current quarter's classification

For Rajasthan Petro Synthetics Ltd.

B.R. Goyal Chairman DIN: 01695885

Place: New Delhi Date: 12th November, 2022



NEW DELHI

UDIN: 22017742BCXTBE 2733



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12th November, 2022

BSE Ltd.
Department of Corporate Service
Phiroze Jeejebhoy Towers
25th Floor, Dalal Street
Mumbai-400001

Scrip Code: 506975

Dear Sir,

Sub: Declaration in respect of Unmodified Opinion on Unaudited Financial Statement for the Quarter & Half year ended 30.09.2022

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare and confirm that the Statutory Auditors of the Company viz. Saluja & Associates, Chartered Accountants, have issued an Unmodified Audit Report on Standalone Unaudited Financial Results of the Company for the quarter & half year ended 30.09.2022.

Thanking You,

Yours faithfully

For Rajasthan Petro Synthetics Limited

NEW DELHI

Krishna Kumar Jha Chief Financial Officer



Rajasthan Petro Synthetics Limited

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12th November,2022

BSE Ltd.
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Initmation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Regarding submission of Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue,QIP as required under Regulation 32 of SEBI(LODR) Regulations,2015 or declaration of Regulation 32 of SEBI (LODR) Regulations,2015.

In this regard, we wish to inform you that the disclosure or filing of statement of deviation or variations pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 is not applicable to the Company.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Rajasthan Petro Synthetics Ltd.

NEW DELH

Krishna Kumar Jha (Chief Financial Officer)