



# RANJAN POLYSTERS LIMITED

Plant & Regd, Office : 11-12, K.M. Stone, Chittorgarh Road  
Village : Guwardi, Distt- Bhilwara - 311001 (Raj.) India  
Telephone : +91 1482-249095, 249096, 297132  
E-mail : ranjanpolyster@gmail.com, ranjanpoly@gmail.com  
GSTIN : 08AABCR1643N1Z6 • CIN : L24302RJ1990PLC005560

Date: 30<sup>th</sup> May, 2018

To  
The General Manager-Listing Department  
Metropolitan Stock Exchange of India Limited,  
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 098, India.

Symbol-RANJANPOLY

Dear Sir,

**Sub:Outcome of Board Meeting - Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015**

This is to inform that the Board of Directors of Ranjan Polysters Limited at its meeting held on 30<sup>th</sup> May, 2018 at Bhilwara has:

1. Approved the Audited Financial Statements of the Company for the year ended 31<sup>st</sup> March, 2018 and Audited Financial Results for the quarter/year ended 31<sup>st</sup> March, 2018, as recommended by Audit Committee.

In pursuant to the Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure requirements), 2015 kindly find enclosed herewith the following:-

- a) Statement showing the Audited Financial Results of the Company for the quarter/yearended 31<sup>st</sup>March, 2018.
- b) Auditor's Report on the Audited Financial Results.
- c) As required under SEBI circular CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of the company M/S Ummed Jain & Co., Chartered Accountants, (FRN 119250W) have in their report issued unmodified opinion with respect to the Audited Financial Results of the Company for the quarter/ year ended 31<sup>st</sup> March, 2018.

The Meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 7.00 p.m.

Kindly take the same on records

Thanking You  
Yours Faithfully,  
Ranjan Polysters Limited

  
Mahesh Kumar Bhimsaria  
Managing Director  
DIN No. - 00131930



**AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF  
THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS  
AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To  
*Board of Directors of Ranjan Polysters Limited*

We have audited the quarterly financial results of **Ranjan Polysters Limited** for the quarter ended 31.03.2018 and the year to date results for the period 01.04.2017 to 31.03.2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 Dated July 5<sup>th</sup> 2016.

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 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these standalone financial results based on our audit of the standalone financial statements for the year ended 31st March 2018 and our review of the standalone financial results for the nine months period ended 31st December 2017.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion on the statement.

Based on our audit conducted as above, in our opinion and the best of our information and according to the explanations given to us:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (ii) give a true and fair view of the net profit (financial performance including other comprehensive income) and other financial information for the quarter ended 31.03.2018 as well as the year to date results for the period from 01.04.2017 to 31.03.2018.

Date: 30.05.2018

Place: Bhilwara

For M/s Ummmed Jain & Co.  
Chartered Accountants

Firm Registration No. 119250W

  
(CA U. M. Jain)  
Partner  
Membership No. 070863

**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2018**  
 (Amount in Lacs)

Sr. No.	Particulars	Quarter ended		Year ended		
		31.03.2018 (Audited)	31.12.2017 Un-audited	31.03.2017 Un-audited	31.03.2018 Audited	31.03.2017 Audited
I	Income	1,139.32	994.76	1,025.76	4,222.15	3,896.27
	a) Revenue from operation	9.13	49.71	5.50	63.68	10.68
	b) Other Income	1,148.44	1,044.47	1,031.26	4,285.82	3,906.95
	<b>Total Income</b>	<b>245.10</b>	<b>193.40</b>	<b>196.16</b>	<b>1,003.96</b>	<b>1,022.68</b>
II	Expenditure	29.75	(11.39)	5.49	(56.01)	(21.55)
	a) Cost of material Consumed	256.69	243.87	232.05	967.34	859.51
	b) Purchases of stock -in-trade	22.75	32.93	29.80	133.04	136.87
	c) Changes in inventories of F.Goods, WIP and Stock in Trade	50.27	47.32	52.05	187.71	160.52
	d) Excise duty on sales	508.27	413.46	307.14	1,771.99	1,514.68
	e) Employees benefits expenses	91.65	56.90	156.80	217.07	170.44
	f) Finance costs	1,204.47	976.49	979.49	4,225.09	3,843.15
	g) Depreciation and amortisation expense	(56.02)	67.98	51.77	60.74	63.81
	h) Other Expenses	(56.02)	67.98	51.77	60.74	63.81
	Manufacturing Expenses					
	Administrative & Selling Expenses					
	<b>Total Expenses</b>	<b>(56.02)</b>	<b>67.98</b>	<b>51.77</b>	<b>60.74</b>	<b>63.81</b>
III	Profit/ (Loss) before Exceptional items & Tax (I-II)	(10.72)	12.95	7.86	11.57	13.10
IV	Exceptional Items	(56.02)	67.98	51.77	60.74	63.81
V	Profit/(Loss) before tax (III-IV)	(10.72)	12.95	7.86	11.57	13.10
VI	Tax expenses	-	-	4.30	-	4.30
	a) Current Tax	15.49	-	-	15.49	15.49
	b) Earlier Tax	4.77	12.95	12.16	27.06	27.06
	c) Deferred Tax	(60.80)	55.03	39.61	33.67	33.67
	<b>Total Tax Expenses</b>	<b>(4.12)</b>	<b>-</b>	<b>-</b>	<b>(4.12)</b>	<b>11.35</b>
VII	Net Profit / (Loss) after tax (V-VI)	(4.12)	-	-	(4.12)	11.35
VIII	Other Comprehensive Income					
	a) (i) Items that will not be reclassified to profit or loss* (net of tax)					



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**STATEMENT OF ASSETS AND LIABILITIES**

Particulars	(Amount in Lakhs)	
	As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
a. Property, Plant and Equipment	1552.67	1722.45
b. Capital Work in Progress	17.64	0.00
c. Financial Assets		
(i) Investments	0.00	0.03
(ii) Loans	0.00	0.00
(iii) Others	82.07	72.47
d. Other Non-Current Assets	98.54	122.01
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1750.92</b>	<b>1916.96</b>
<b>Current Assets</b>		
a. Inventories	321.05	253.96
b. Financial Assets		
(i) Trade receivables	698.11	619.18
(ii) Cash and cash equivalents	1.94	2.82
(iii) Bank balance other than (ii) above	0.00	0.00
(iv) Others	2.94	2.67
c. Current Tax Assets (Net)	0.00	0.00
d. Other Current Assets	153.02	84.80
<b>TOTAL CURRENT ASSETS</b>	<b>1177.05</b>	<b>963.43</b>
<b>TOTAL ASSETS</b>	<b>2927.97</b>	<b>2880.40</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a. Equity Share Capital	300.09	300.09
b. Other Equity	556.14	532.60
<b>TOTAL EQUITY</b>	<b>856.23</b>	<b>832.69</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
a. Financial Liabilities		
(i) Borrowings	1065.95	1199.20
b. Provisions	40.40	30.29
c. Deferred Tax Liabilities (Net)	93.29	76.91
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1199.64</b>	<b>1306.41</b>
<b>Current Liabilities</b>		
a. Financial liabilities		
(i) Borrowings	197.50	262.21
(ii) Trade payables	397.81	226.37
(iii) Other financial liabilities	222.46	199.06
b. Other Current liabilities	34.66	38.96
c. Provisions	19.66	14.69
<b>TOTAL CURRENT LIABILITIES</b>	<b>872.10</b>	<b>741.30</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2927.97</b>	<b>2880.40</b>

By order of the Board  
 RANJAN POLYSTERS LIMITED



MAHESH KUMAR BHIMSARIA  
 Managing Director  
 DIN : 00131930

Place : Bhilwara  
 Date : May 30, 2018

**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2018**

		b) (i) Items that will be reclassified to profit or loss (net of tax)				
		-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	(4.12)	-	-	(4.12)	11.35
IX	<b>Total Comprehensive Income for the period (VII+VIII)</b>	(64.92)	55.03	39.61	29.55	28.61
X	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300.09	300.09
XI	Other Equity excluding Revaluation Reserves as per balance sheet of previous accounting year				556.14	532.60
XII	Earning per Share (Basic/Diluted) in INR					
	a) Basic	(2.03)	1.83	1.32	1.12	0.58
	b) Diluted	(2.03)	1.83	1.32	1.12	0.58

**Note :**

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in terms of Regulation 33 of SEBI (LODR), Regulations, 2015 and SEBI Circular dated July 05, 2016. The Company adopted IndAS from 1 April 2017 with the transition date as 1 April 2016.
- Reconciliation of results on account of transition from the previous Indian Generally Accepted Accounting Principles to Ind AS is summarised as below:

Sr.No.	Particulars	(Amount in Lacs)	
		Year ended 31st March,17	Year ended 31st March,17
(i)	<b>Net profit reported as per previous GAAP</b>	51.33	51.33
(ii)	<b>Impact of Re-statement of expenses</b>	(4.91)	(4.91)
	<b>Deferred tax expenses accounted</b>	(29.14)	(29.14)
	<b>Net profit for the period as per Ind AS (i+ ii)</b>	17.28	17.28
(iii)	<b>Other Comprehensive Income (OCI)</b>		
(a)	Remeasurement of Defined Benefit Plan (net of tax)	11.35	11.35
	<b>Total Other Comprehensive Income OCI (D)</b>	11.35	11.35
(iv)	<b>Total comprehensive income for the period as per Ind AS</b>	28.63	28.63

Equity reconciliation



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**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2018**

Sr.No.	Particulars	31st
1	<b>Equity as per previous Indian GAAP</b>	<b>548.95</b>
	Impact of Re-statement of expenses / income (net of Tax) as on 01.04.2016	3.33
	Deferred tax expenses accounted as on 01.04.2016	(50.22)
	Reclassification of Government Grants as deferred income (net of income)	53.26
	Impact of Re-statement of expenses	(4.91)
	Deferred tax expenses accounted	(29.14)
	Remeasurement of Defined Benefit Plan (net of tax)	11.35
	<b>Equity under Ind AS</b>	<b>532.62</b>

3 The above results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their respective meetings held on May 30, 2018. The financial results for the year ended March 31, 2018 have been audited by the Statutory Auditors of the company.

4 There were no Investor Complaints pending at the beginning and end of the Quarter. No Complaint was received during the quarter. Investor can view the audited financial result of the company for the quarter and year ended March 31, 2018 on the website of the company : [www.ranjanpolysters.com](http://www.ranjanpolysters.com)

5 The Corresponding Figures for the previous year/period have been regrouped/rearranged wherever required. The figures for quarter ended 31.03.2018 are balancing figure in respect of the full financial year and the published year to date figure up to 31.12.2017.

By order of the Board  
**RANJAN POLYSTERS LIMITED**

  
**ANIL KISHORE KUMAR BHIMSARIA**  
Managing Director

Place : Bhilwara  
Dated : 30/05/2018

  
DIN : 00131930



## RANJAN POLYSTERS LIMITED

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GSTIN : 08AABCR1643N1Z6 • CIN : L24302RJ1990PLC005560

Dated: 30<sup>th</sup> May, 2018

To

The General Manager-Listing Department  
Metropolitan Stock Exchange of India Limited,  
Vibgyor Towers, 4th floor, Plot No C 62,  
G -Block, Opp. Trident Hotel, Bandra Kurla  
Complex, Bandra (E),  
Mumbai - 400 098, India.

Symbol-RANJANPOLY

Sub : Declaration pursuant to Regulation 33(3)(d) of the securities & Exchange  
Board of India (Listing Obligations and Disclosure Requirements) Regulations,  
2016.

Dear Sir

I, Mahesh Kumar Bhimsaria, Managing Director of Ranjan Polysters Limited (CIN: L24302RJ1990PLC005560) having its Registered Office at 11-12<sup>th</sup> K.M. Stone, Chittorgarh Road, Guwardi, Bhilwara-311001, Rajasthan hereby declare that, the Statutory Auditors of the Company M/S Ummed Jain & Co., Jaipur, Chartered Accountants (Firm Registration No. 119250W) has issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the year ended 31<sup>st</sup> March, 2018.

This Declaration is given in compliance to regulation 33(3)(d) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take the same on record.

Yours faithfully,

For Ranjan Polysters Limited

Mahesh Kumar Bhimsaria  
Managing Director  
DIN No.- 00131930

