



RANDER CORPORATION LIMITED

Regd. Office : 14/15, Madhav-Kripa, Boisar Palghar Road, Boisar, Dist. Palghar.
Maharashtra. Phone : 952525 271353.

Admn. Office : Unit No. 35/B, Building No. 1, Ganjawala Shopping Centre, S.V.P. Road,
Borivali (W), Mumbai - 400 092. Tel. No. : 2893 5838 • 35110857
E-mail : info@randergroup.com • Website : www.randergroup.com
CIN No : L99999MH1993PLC075812

Date: 9th November, 2023

To,
The Secretary,
(Listing Department)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 531228 / ISIN: INE821D01031

Dear Sir,

The Board of Directors of the Company, in their meeting held today, inter alia considered and approved the following:

1. Un-audited Financial Results together with Limited Review Report thereon for the Quarter and Half year ended 30th September, 2023, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The copy of the same is enclosed herewith.

The meeting commenced at 2:00 p.m. and concluded on 3:30 p.m.

Kindly acknowledge the receipt and oblige.

For Rander Corporation Limited

ROHAN
DINESHKUMAR
AR RANDER

Rohan Rander
(Director)
DIN: 06583489

Encl.: As above



Rander Corporation Limited
CIN:L64203MH1993PLC075812

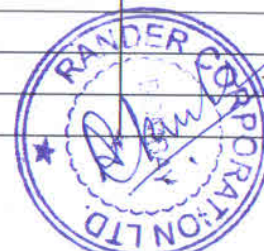
Regd Off: 14/15 Madhav Kripa, Boisar Palghar Road, Boisar, Dist Thane, Maharashtra

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2023

PART I

(Rs. In Lakhs, except EPS)

Sr. No.	Particulars	Quarter ended (Audited)			Half Year ended		Year ended (Audited)
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
I	Revenue from Operations						
a.	Interest Income	50.39	75.08	44.60	125.47	124.28	222.54
b.	Dividend Income	-	-	-	-	-	0.02
c.	Rental Income	0.88	0.84	-	1.72	-	2.48
d.	Fees and commission Income	-	-	-	-	-	-
e.	Net gain on fair value changes	-	-	-	-	-	-
f.	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
g.	Sale of products(including Excise Duty)	-	48.84	14.86	48.84	14.86	109.66
h.	Sale of services	-	-	-	-	-	-
i.	Others (to be specified)	-	0.67	0.84	0.67	0.84	14.03
	Paid up Equity Share Capital +B21:B22 (Face Value Re. 10/- each)						
	Total Revenue from Operations+BB21:B22	51.27	125.43	60.30	176.70	139.98	348.73
II	Other Income	-	-	-	-	-	-



III	Total Income (I+II)	51.27	125.43	60.30	176.70	139.98	348.73
IV	Expenditure						
	(a) Cost of Material Consumed	60.75	45.22	9.23	105.97	21.95	55.21
	(b) Changes in inventories of Finished Goods and Work-in-progress	(48.08)	4.84	9.45	(43.24)	9.45	55.74
	(c) Employee Benefit Expense	3.60	3.60	3.60	7.20	7.20	14.40
	(d) Finance Cost	-	-	-	-	-	-
	(e) Depreciation & Amortization Expense	3.67	-	0.42	3.67	0.42	0.99
	(f) Fees and commission expense	-	-	-	-	-	-
	(g) Net loss on fair value changes	-	-	-	-	-	-
	(h) Impairment on financial instruments	-	-	-	-	-	-
	(i) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	(j) Other Expenses	6.19	9.16	8.08	15.35	24.93	134.37
IV	Total Expenses	26.13	62.82	30.78	88.95	63.95	260.71
V	Profit before Exceptional Items & Tax (III-IV)	25.14	62.61	29.52	87.75	76.03	88.02
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Tax (V-VI)	25.14	62.61	29.52	87.75	76.03	88.02
VIII	Tax Expenses						
	i) Income Tax	6.33	15.76	7.43	22.09	19.52	22.31
	ii) Deferred Tax	-	-	-	-	-	(0.03)
	iii) Tax of Earlier year	-	-	-	-	-	-
IX	Net Profit/Loss for the period (VII-VIII)	18.81	46.85	22.09	65.66	56.51	65.74
X	Other Comprehensive Income net of Tax	-	-	-	-	-	-
XI	Total Comprehensive Income (IX+X)	18.81	46.85	22.09	65.66	56.51	65.74
XII	Paid up Equity Share Capital (Face Value Re. 10/- each)	1,233.70	1,233.70	1,233.70	1,233.70	1,233.70	1,233.70
XIII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	928.29	909.48	852.82	928.29	852.82	862.63



XIV	Earning Per Share (EPS)						
		0.15	0.38	0.18	0.53	0.46	0.53
	Basic						
	Diluted	0.15	0.38	0.18	0.53	0.46	0.53

Notes:

- 1 The above unaudited results have been reviewed by the Audit Committee in its meeting held on 09th november, 2023 and approved & taken on record by the Board of Directors in its meeting held on 09.11.2023,
- 2 Segment-wise reporting as defined in Accounting Standard(AS-17) is not applicable, since the entire operation of the Company relates to only one segment.
- 4 Previous period figures have been regrouped and reclassified, wherever necessary to conform to current period classification.
- 5 ANY OTHER NOTES

Place: Mumbai

Date : 09.11.2023



By Order of the Board
For Rander Corporation Limited

Rohan Rander

Rohan Rander

Director

DIN: 06583489

Rander Corporation Limited
CIN:L64203MH1993PLC075812

Regd Off: 14/15 Madhav Kripa, Boisar Palghar Road, Boisar, Dist Thane, Maharashtra

STATEMENT OF AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2023

(in lakhs)

Particulars	Year ended 30.09.2023		Year ended 30.09.2022	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		87,73,998.00		76,03,172.00
Adjustments for :				
Interest Paid				
Interest received	1,25,46,348.00		1,24,28,220.00	
Depreciation	3,67,238.00		42,442.00	
Change in Fair Value of Equity Instruments through OCI				
Rent Income	1,72,200.00		84,040.00	
Provision for Advances		(1,23,51,310.00)		(1,24,69,818.00)
Operating Profit before Working Capital change		(35,77,312.00)		(48,66,646.00)
Adjustments for :				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Current Investment				
Trade receivables	40,35,771.00		17,88,860.00	
Short-term loans and advances	(40,09,688.00)		(5,65,286.00)	
Long loans and advances			5,00,000.00	
Other current Assets	(55,00,000.00)		(14,95,217.00)	
Inventories	(43,24,027.35)		9,45,312.00	
Other non-current assets		(97,97,944.35)		11,73,669.00
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	8,07,595.23		(11,52,082.00)	
Other current liabilities	(2,96,965.00)		(29,50,000.00)	
Other long-term liabilities				
Short-term provisions	(54,796.88)		(10,51,533.00)	
Long-term provisions		4,55,833.35		(51,53,615.00)



Cash Generated From Operations		(1,29,19,423.00)		(88,46,592.00)
Income Tax paid		22,08,241.00		19,52,310.00
NET CASH FROM OPERATING ACTIVITIES Total (A)		(1,51,27,664.00)		(1,07,98,902.00)
CASH FLOW FROM INVESTING ACTIVITIES				
Investments (Purchased)/Sold	10,00,000.00			
Fixed Assets (Purchased)/Sold	-			
NET CASH USED IN INVESTING ACTIVITIES Total (B)		10,00,000.00		
CASH FLOW FROM FINANCING ACTIVITIES				
Issue of Equity Capital				
Dividend Paid				
Loan taken / (Repaid) in Secured Loan				
Other Income	1,72,200.00		84,040.00	
Interest received	1,25,46,348.00		1,24,28,220.00	
Interest paid	-	1,27,18,548.00	-	1,25,12,260.00
NET CASH FROM FINANCING ACTIVITIES Total (C)		1,27,18,548.00		1,25,12,260.00
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		(14,09,116.00)		17,13,358.00
Cash and Cash Equivalents -- Opening Balance		57,39,554.00		14,69,969.00
Cash and Cash Equivalents -- Closing Balance		43,30,438.00		31,83,327.00

(17,13,358.00)

Place: Mumbai
Date : 09.11.2023



By Order of the Board
For Rander Corporation Limited

Rohan Rander
Rohan Rander
Director
DIN: 06583489



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RANDER CORPORATION LIMITED

PART II

STATEMENT OF ASSETS AND LIABILITIES

		(Amount in Lakhs)	
Particulars		Unaudited as at	Unaudited as at
		30.09.2023	30.09.2022
A	ASSETS		
1	Financial Assets		
a	Cash and cash equivalents	43.30	31.83
b	Bank Balance other than (a) above		
c	Derivative financial instruments		
d	Receivables		
	- Trade Receivables	29.53	0.70
	- Other Receivables	-	5.52
e	Loans	1,149.53	1,349.01
f	Investments	409.59	
g	Other Financial assets	169.20	
2	Non Financial Assets		
a	Inventories	176.54	179.58
b	Current tax assets (Net)	-	54.44
c	Deferred tax Assets (Net)	1.97	1.94
d	Investment Property	510.43	728.73
e	Biological assets other than bearer plants		
f	Property, plant and equipment	6.83	4.87
g	Capital Work in Progress		
h	Intangible assets under development		
i	Goodwill		
j	Other Intangible assets		
k	Other non-financial assets (to be specified)	35.26	69.42
	TOTAL ASSETS	2,532.18	2,426.04
B	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
a	Derivative financial instruments		
b	Payables		
	(I) Trade Payables	20.72	25.01
	(i) total outstanding dues of micro enterprises and small enterprises		





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	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
c	Debt Securities		
d	Borrowings (Other than Debt Securities)		
e	Deposits		
f	Subordinated Liabilities		
g	Other financial liabilities(to be specified)	290.54	261.31
2	Non-Financial Liabilities		
a	Current tax liabilities (Net)		
b	Provisions	59.51	53.20
c	Deferred tax liabilities (Net)		
d	Other non-financial liabilities(to be specified)		
3	Equity		
	Equity share capital	1,233.70	1,233.70
	Other equity	927.71	852.82
	TOTAL LIABILITIES AND EQUITY	2,532.18	2,426.04

Note :



By Order of the Board
For Rander Corporation Limited

Place: Mumbai

Date : 09.11.2023

Rohan Rander

Director

DIN: 06583489



ISHWARLAL & CO.

CHARTERED ACCOUNTANTS

Shop No 1, Ground Floor, Trishla Tower, Near SBI Bank,
Vazira Naka, Borivali West, Mumbai - 400 092.

Tel : 28983153; Mob. : 9322263065; email : ishwarlal.co@gmail.com

Independent Auditor's Review Report on Standalone Quarterly Financial Results of the Company pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

Review Report to the Board of Directors,
For RANDER CORPORATION LIMITED

We have reviewed the accompanying statement of unaudited financial results of Rander Corporation Limited for the quarter ended September 30, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review. Our responsibility is to express an opinion on these standalone annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to 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 results are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting Standards and other recognised 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ishwarlal & Co

Chartered Accountants

Ishwarlal Chhaplot

Proprietor

FRN: 103767W

Membership No.: 031179

UDIN: 23031179BGWPKS1465

Place: Mumbai

Date: 09.01.2023

