



R.J. SHAH & CO. LTD.
ENGINEERS & CONTRACTORS

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E-MAIL : rjshah_191@hotmail.com
Regd. Office :
NEAR WADALA CONTAINER YARD,
MAHUL ROAD, ANTOP HILL,
MUMBAI - 400 037. (INDIA)
CIN No.: L45202MH1957PLC010986
GSTIN : 27AAACR2584D1ZI

Ref. No. R/255/2021

Date: 12th November, 2021

To,

The Secretary,
The Bombay Stock Exchange Limited
P. J. Tower,
Dalal Street, Fort,
Mumbai - 400001

Script Code: 509845

Dear Sir/Madam

Sub: Outcome of Board Meeting

This is to inform you that the Board of Directors of R J Shah & Company limited in their meeting held on Friday, 12th November, 2021 at 11.30 A.M. which concluded at 12.15 P.M. approved the following.

Un-Audited Financial Results alongwith Limited Review Report for the Quarter & Half Year Ended 30th September, 2021, pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015

Kindly take on record and acknowledge receipt of the same.

Thanking You,

**Yours Faithfully,
For R. J. Shah & Co. Ltd.**

**Ms. Kalindi R. Shah
Managing Director
DIN: 00402482**

R. J. SHAH & COMPANY LIMITED MAHUL ROAD, ANTOP HILL, MUMBAI-400037. Cin No. 145202MH1957PLCO10986 Telephone No.022-24148081, Fax No. 022-24149242 STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021 (Rs.in Lacs)						
Particulars	Quarter ended 30 September 2021	Quarter ended 30 June 2021	Quarter ended 30 September 2020	Half year year ended 30 September 2021	Half year ended 30 September 2020	Year Ended 31st March,2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Revenue from Operations						
(b) Other Income	56.62	47.55	40.95	104.17	91.82	201.48
Total Income	56.62	47.55	40.95	104.17	91.82	201.48
2. Expenses						
(a) Cost of materials consumed			0		-	0
(b) Purchases of stock-in-trade			0		-	0
(c) Changes in inventories of finished goods, work-in-progress and stock in trade			0		-	
(d) Employee benefits expense	10.45	9.69	12.15	20.14	20.40	43.66
(e) Finance costs	3.37	3.38	3.38	6.75	6.75	13.54
(f) Depreciation and amortisation expense	1.79	1.79	1.83	3.58	3.65	7.35
(g) Other expenses	19.88	14.00	15.16	33.88	32.16	65.87
Total Expenses	35.49	28.86	32.52	64.35	62.96	130.42
3. Profit before exceptional items and tax (1-2)	21.13	18.69	8.43	39.82	28.86	71.06
4. Exceptional items						
5. Profit/(Loss) before tax	21.13	18.69	8.43	39.82	28.86	71.06
6. Tax expenses / Deferred Tax	6.06	5.09	2.74	11.15	8.28	18.87
7. Profit/(Loss) for the period	15.07	13.60	5.69	28.67	20.58	52.19
8. Other comprehensive income						
Items that will not be reclassified to profit or loss						
Items that will be reclassified to profit or loss						
9. Total comprehensive income for the period (7+8)	15.07	13.60	5.69	28.67	20.58	52.19
10. Paid-Up Equity Share Capital (Face value of Share Rs.10)	28.01	28.01	28.01	28.01	28.01	28.01
11. Earnings Per Share (not annualised)						
Basic (Rs.)	5.38	4.86	2.03	10.24	7.35	18.63
Diluted (Rs.)	5.38	4.86	2.03	10.24	7.35	18.63
NOTES:						

1. The above unaudited results for the Quarter ended 30/09/2021 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 12/11/2021 and have been subjected to Limited Review by the Statutory Auditors of the Company.

2. There are no separate reportable segment and the entire operation of the company relates only to civil engineering construction projects.

3. The figures of previous period have been regrouped wherever necessary.

PLACE : MUMBAI
Date:12/11/2021



For R.J. SHAH & CO LIMITED

K.R. Shah
MISS K.R. SHAH
MANAGING DIRECTOR
Din: 00402482

R. J. SHAH & COMPANY LIMITED
MAHUL ROAD, ANTOP HILL, MUMBAI-400037.
Cin No. 145202MH1957PLCO10986 Telephone No.022-24148081, Fax No. 022-24149242
Statement of Assets and Liabilities

(Rs.in lacs)

PARTICULARS	As at 30th September 2021	As at 31st March 2021
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	80.29	84.50
Financial Assets		
- Investments	1.82	1.82
- Others	1.65	1.64
Deferred Tax Assets	4.50	3.72
Current Assets		
Inventories	33.19	33.19
Financial Assets		
- Trade and Other Receivables	-	-
- Cash and Cash Equivalents	3,076.17	3,058.76
- Other Financial Assets	22.20	14.97
Assets for current tax (net)	27.47	20.47
Other Current Assets	0.35	0.35
TOTAL ASSETS	3,247.64	3,219.42
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	28.01	28.01
Other Equity	3,058.36	3,036.69
Total Equity	3,086.37	3,064.70
Non-Current Liabilities		
Financial Liabilities		
- Other Financial Liabilities	-	-
Deferred Tax Liabilities (Net)	-	-
Current Liabilities		
Financial Liabilities		
- Short Term Borrowings	122.69	122.69
- Trade and Other Payables	0.35	1.01
- Other Financial Liabilities	37.52	29.99
Other Current Liabilities	0.71	1.03
Total Liabilities	161.27	154.72
TOTAL EQUITY AND LIABILITIES	3,247.64	3,219.42



FOR R. J. SHAH & CO. LTD.

(Signature)
MANAGING DIRECTOR

R. J. SHAH & COMPANY LIMITED
MAHUL ROAD, ANTOP HILL, MUMBAI-400037.
Cin No. 145202MH1957PLCO10986 Telephone No.022-24148081, Fax No. 022-24149242
Statement of Cash Flow for the Half Year Ended 30 September 2021

		(Amount in Rupees)	
	Particulars	For the Year Ended	
		30-09-21	31-03-21
A	Cash flows from operating activities:		
	Profit for the year before tax and other comprehensive income after interest, depreciation and Exceptional items	39.83	71.06
	Adjustments:		
	Depreciation and amortization expense	3.58	7.35
	Interest income	(100.65)	(201.48)
	Dividend Income	-	-
	Gain on Investments	-	-
	Gain on sale of Fixed asset, net	(3.52)	-
	Interest expense	6.75	13.50
	Changes in operating assets and liabilities;		
	Inventories	-	-
	Other assets	(7.94)	2.75
	Trade payables, other liabilities and provisions	(0.66)	0.42
	Other current liabilities	7.22	(27.87)
	Cash generated from operating activities before taxes	(55.40)	(134.27)
	Income taxes paid, net	(18.93)	(23.64)
	Net cash generated from operating activities	(74.33)	(157.91)
B	Cash flows from investing activities:		
	Purchase of property, plant and equipment	-	(1.19)
	Proceeds from sale of property, plant and equipment	4.85	-
	Reduction in Investment	-	-
	Dividend received	-	-
	Interest received	100.65	201.48
	Net cash used in investing activities	105.49	200.29
C	Cash flows from financing activities:		
	Dividend paid during the year	(7.00)	(28.01)
	Interest paid on loans and borrowings	(6.75)	(13.50)
	Net cash used in financing activities	(13.75)	(41.51)
	Net increase in cash and cash equivalents during the year	17.41	0.88
	Cash and cash equivalents at the beginning of the year	3,058.76	3,057.88
	Cash and cash equivalents at the end of the year	3,076.17	3,058.76



FOR R. J. SHAH & CO. LTD.

E. J. Shah
MANAGING DIRECTOR



LIMITED REVIEW REPORT

To,
The Board of Directors,
R.J.Shah & Co. Ltd.,
Mumbai

1. We have reviewed the accompanying statement of unaudited financial results of **R. J SHAH & COMPANY LIMITED**, for the quarter ended 30th September, 2021 (the 'statement') attached herewith, being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD/44/2019 dated March 29, 2019 ('the Circular')
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 (the 'Act'), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement 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 statements are free of material mis-statement. 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. 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Brijesh Dutt & Associates
Chartered Accountants
Firm Registration No. 144568W

Brijesh Dutt Chaturvedi
Proprietor
Membership No. 135871
Place: Mumbai
Date: 11-11-2021
UDIN: 21135871AAAABI5012