

# RAJASTHAN GASES LIMITED



To,

Date: 14.11.2022

The Manager  
Corporate Relationship Department,  
Bombay Stock Exchange,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort.  
Mumbai – 400001

**Sub: OUTCOME OF BOARD MEETING HELD ON 14<sup>TH</sup> NOVEMBER, 2022 FOR UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2022**

Dear Sir,

With above reference we like to inform to you that the board of Director of the Company has approved unaudited Quarterly Result of the Company for period ended on 30<sup>TH</sup> September. 2022.

Start Date and Time of Board Meeting : **14<sup>th</sup> November, 2022, 05.00PM (17.00 IST)**

End Date and Time of Board Meeting : **14<sup>th</sup> November, 2022, 06.00 PM (18.00 IST)**

Please acknowledge and take on record the same

Thanking You.

Yours Faithfully,

**For Rajasthan Gases Limited**

**Compliance Officer**  
**DIN 06945684**



Encl : Result, Cash Flow & LLR

# RAJASTHAN GASES LIMITED

Regd Office: B-103, Roha Orion, 16th Street Near 33rd Road, TPS III, Bandra West Mumbai, 400050

CIN: L24111MH1993PLC272204, web site : www.rajasthangasesltd.com

Email : info@rajasthangasesltd.com, phone : 022-26465178

Part I

## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER 2022 (In Lacs)

Sl.No.	Particulars	Three Months Ended	Preceding 3 Months	Corresponding 3 Months	Year Ended	Year Ended
		30/09/2022	30/06/2022	30/09/2021	31/03/2022	31/03/2021
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Audited)
1	<b>Income from Operation</b>					
	(a) Income From Operations (Net Of Excise Duty)	0.00	0.00	0.00	0.00	24.40
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income From Operation (Net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.40</b>
2	<b>Expenses</b>					
	(a) Purchase of Raw Material	0.00	0.00	0.00	0.00	0.00
	(b) Changes in Inventories	0.00	0.00	0.00	0.00	24.33
	(c) Employee Benefit Expense	0.63	0.63	0.63	2.52	2.52
	(d) Other Expenses	4.99	64.74	3.82	31.63	7.95
	<b>Total Expense</b>	<b>5.62</b>	<b>65.37</b>	<b>4.45</b>	<b>34.15</b>	<b>34.80</b>
3	<b>Profit from Operations before Finance Cost</b>	<b>(5.62)</b>	<b>(65.37)</b>	<b>(4.45)</b>	<b>(34.15)</b>	<b>(10.40)</b>
4	Finance Cost	6.00	1.49	0.00	9.00	0.00
5	<b>Profit from Ordinary Activities before Tax</b>	<b>(11.61)</b>	<b>(66.86)</b>	<b>(4.45)</b>	<b>(43.15)</b>	<b>(10.40)</b>
6	Tax Expense	0.00	0.00	0.00	0.00	0.00
7	<b>Profit for the Year</b>	<b>(11.61)</b>	<b>(66.86)</b>	<b>(4.45)</b>	<b>(43.15)</b>	<b>(10.40)</b>
8	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00
9	Minority Interest	0.00	0.00	0.00	0.00	0.00
10	<b>Net Profit/(Loss) after Taxes, Minority Interest and Profit/(Loss) of Associates</b>	<b>(11.61)</b>	<b>(66.86)</b>	<b>(4.45)</b>	<b>(43.15)</b>	<b>(10.40)</b>
11	Paid-up Equity Share Capital (Face Value Of Share)	161.21	161.21	161.21	161.21	161.21
12	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous Accounting	0.00	0.00	0.00	(38.33)	4.82
13	<b>Earning Per Share (of Rs. 10/- each) (not annualised)</b>					
	(a) Basic	(0.22)	(1.24)	(0.08)	(0.80)	(0.19)
	(b) Diluted	(0.22)	(1.24)	(0.08)	(0.80)	(0.19)



## PART II


STATEMENT OF ASSETS AND LIABILITIES			(In Lacs)	
	Particulars		Year Ended 31/03/2022 (Audited)	Year Ended 31/03/2021 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders Funds			
	Share Capital		161.21	161.21
	Reserves and Surplus		(38.34)	4.82
			122.87	166.03
2	Current Liabilities			
	Other Current Liabilities		420.00	20.00
			1.50	4.91
			421.50	24.91
<b>B</b>	<b>ASSETS</b>			
1	Non Current Assets			
	Non Current Investments		499.57	153.75
	Non Current Assets		5.25	6.27
			504.82	160.02
2	Current Assets			
	Inventories		0.00	0.00
	Cash and Bank Balances		39.55	30.92
			39.55	30.92
			544.37	190.94


	Particulars	Three Months Ended 30/09/2022
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes:

- The above financial results were reviewed by the Audit Committee and were thereafter approved by Board of Directors at its Meeting held on 14th November 2022 in terms of Resolutions 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.
- Segment reporting as defined in Accounting Standard 17 is not applicable.
- No Investor complaints were pending at the beginning of the quarter and none were received during the quarter.
- Comparative figures have been regrouped/rearranged wherever necessary.



**By order of the Board  
for Rajasthan Gases Limited**



**(Nikhilesh Khandelwal)  
Director/Compliance officer  
DIN : '06945684**

Dated: 14.11.2022  
Place: Mumbai

# RAJASTHAN GASES LIMITED

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## CASH FLOW STATEMENT

<b>Part I</b> Blue color marked fields are non-mandatory.	
<b>Statement of cash flows</b>	
Whether cash flow statement is applicable on company	YES
<b>Cash flows from used in operating activities</b>	
Profit before tax	-75.429
<b>Adjustments for reconcile profit (loss)</b>	
Adjustments for finance costs	0.000
Adjustments for decrease (increase) in inventories	0.000
Adjustments for decrease (increase) in trade receivables, current	0.000
Adjustments for decrease (increase) in trade receivables, non-current	0.000
Adjustments for decrease (increase) in other current assets	-240.241
Adjustments for decrease (increase) in other non-current assets	0.000
Adjustments for other financial assets, non-current	0.000
Adjustments for other financial assets, current	0.000
Adjustments for other bank balances	0.000
Adjustments for increase (decrease) in trade payables, current	0.000
Adjustments for increase (decrease) in trade payables, non-current	0.000
Adjustments for increase (decrease) in other current liabilities	0.000
Adjustments for increase (decrease) in other non-current liabilities	0.000
Adjustments for depreciation and amortisation expense	0.000
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
Adjustments for provisions, current	0.000
Adjustments for provisions, non-current	0.000
Adjustments for other financial liabilities, current	0.000
Adjustments for other financial liabilities, non-current	0.000
Adjustments for unrealised foreign exchange losses gains	0.000
Adjustments for dividend income	0.000
Adjustments for interest income	0.000
Adjustments for share-based payments	0.000
Adjustments for fair value losses (gains)	0.000
Adjustments for undistributed profits of associates	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000
Other adjustments to reconcile profit (loss)	0.000
Other adjustments for non-cash items	0.000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
<b>Total adjustments for reconcile profit (loss)</b>	-240.241
<b>Net cash flows from (used in) operations</b>	-315.670
Dividends received	0.000
Interest paid	7.483
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) operating activities</b>	-323.153
<b>Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0.000
Cash flows used in obtaining control of subsidiaries or other businesses	0.000
Other cash receipts from sales of equity or debt instruments of other entities	0.000
Other cash payments to acquire equity or debt instruments of other entities	459.748
Other cash receipts from sales of interests in joint ventures	0.000
Other cash payments to acquire interests in joint ventures	0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
Proceeds from sales of property, plant and equipment	0.000
Purchase of property, plant and equipment	0.000
Proceeds from sales of investment property	0.000
Purchase of investment property	0.000
Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) investing activities</b>	-459.748

<b>Cash flows from used in financing activities</b>	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	775.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	75.000
Repayments of borrowings	0.000
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	7.483
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	-8.076
<b>Net cash flows from (used in) financing activities</b>	<b>834.441</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>51.540</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	
Effect of exchange rate changes on cash and cash equivalents	0.000
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>51.540</b>
Cash and cash equivalents cash flow statement at beginning of period	39.550
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>91.090</b>



By order of the Board  
for Rajasthan Gases Limited

*(Signature)*

Dated: 14.11.2022  
Place: Mumbai

sh Khandelwal)  
pliance officer  
DIN : '06945684

# R. K. MALPANI & ASSOCIATES

CHARTERED ACCOUNTANTS,

103-A, SHYAM ANUKAMPA, O-11,

ASHOK MARG, C-SCHEME, JAIPUR-302001

TEL. NO. 0141-2364313, 2364513, 2364413

94140-70501(M), 98290-64513(M)

E-mail ID: rkmalpanica@hotmail.com, rkmalpanica@gmail.com



## INDEPENDENT AUDITORS REVIEW REPORT

To,

The Board of Directors,  
**RAJASTHAN GASES LIMITED**  
Mumbai -400050

We have reviewed the accompanying statement of unaudited financial results of Rajasthan Gases Limited for the quarter ended 30<sup>th</sup> September, 2022, 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 July5, 2016.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 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.

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 terms of Clause 41 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. K. MALPANI & ASSOCIATES,  
Chartered Accountants,  
Firm Reg No. 002759C

(RAKESH JHALANI)

Partner

Membership No. 074142

Place : JAIPUR  
Dated : 14.11.2022  
UDIN: 22074142BDFCJT8576

