

# RAJASTHAN GASES LIMITED



To,

Date: 14.02.2022

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> FEBRUARY, 2022 FOR UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2021.**

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 31<sup>ST</sup> December. 20201.

Please acknowledge and take on record the same

Thanking You.

Yours Faithfully,

**For Rajasthan Gases Limited**

A handwritten signature in blue ink, appearing to be 'K. C. Chaudhary'.

**Compliance Officer  
DIN 06945684**





# R. K. MALPANI & ASSOCIATES

CHARTERED ACCOUNTANTS,

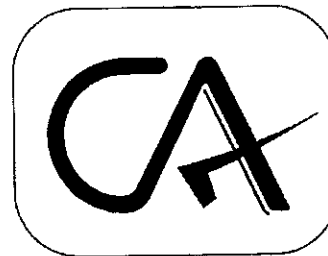
103-A, SHYAM ANUKAMPA, O-11,

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**

B-157, 1st Floor, Bldg. No 5,

Akshay Mittal Indl Estate, Andhri Kurla Road,

Marol Naka, Andheri (E) Mumbai-400059

We have reviewed the accompanying statement of unaudited financial results of Rajasthan Gases Limited for the quarter ended 31<sup>st</sup> December, 2021, 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, 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 : 14.02.2022  
UDIN : 22074142ABZTQB8150





# RAJASTHAN GASES LIMITED

Regd Office: B-157, 1ST FLOOR, BLDG. NO 5, AKSHAY MITTAL INDL ESTATE, ANDHRI KURLA ROAD, MAROL NAKA, ANDHERI (E) MUMBAI -400059

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 31st DECEMBER 2021 (In Lacs)

Sl.No.	Particulars	Three Months Ended 31/12/2021 (Un-Audited)	Preceeding 3 Months 30/09/2021 (Un-Audited)	Corresponding 3 Month 31/12/2020 (Un-Audited)	Year Ended 31/03/2021 (Audited)	Year Ended 31/03/2020 (Audited)
1	<b>Income from Operation</b>					
	(a) Income From Operations (Net Of Excise Duty)	0.00	0.00	0.00	24.40	0.00
	(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>24.40</b>	<b>0.00</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	24.33	0.00
	(c) Employee Benefit Expense	0.63	0.63	0.63	2.52	1.19
	(d) Other Expenses	0.76	4.74	1.62	7.95	7.85
	<b>Total Expense</b>	<b>1.39</b>	<b>5.37</b>	<b>2.25</b>	<b>34.80</b>	<b>9.04</b>
3	<b>Profit from Operations before Finance Cost</b>	<b>(1.39)</b>	<b>(5.37)</b>	<b>(2.25)</b>	<b>(10.40)</b>	<b>(9.04)</b>
4	Finance Cost	0.00	0.00	0.00	0.00	0.00
5	<b>Profit from Ordinary Activities before Tax</b>	<b>(1.39)</b>	<b>(5.37)</b>	<b>(2.25)</b>	<b>(10.40)</b>	<b>(9.04)</b>
6	Tax Expense	0.00	0.00	0.00	0.00	0.00
7	<b>Profit for the Year</b>	<b>(1.39)</b>	<b>(5.37)</b>	<b>(2.25)</b>	<b>(10.40)</b>	<b>(9.04)</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>(1.39)</b>	<b>(5.37)</b>	<b>(2.25)</b>	<b>(10.40)</b>	<b>(9.04)</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	4.82	15.23
13	<b>Earning Per Share (of Rs. 10/- each) (not annualised)</b>					
	(a) Basic	(0.03)	(0.10)	(0.04)	(0.19)	(0.17)
	(b) Diluted	(0.03)	(0.10)	(0.04)	(0.19)	(0.17)



## PART II


STATEMENT OF ASSETS AND LIABILITIES		(In Lacs)	
	Particulars	Year Ended 31/03/2021 (Audited)	Year Ended 31/03/2020 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders Funds		
	Share Capital	161.21	161.21
	Reserves and Surplus	4.82	15.23
		166.03	176.44
2	Current Liabilities		
	Other Current Liabilities	24.91	11.64
		24.91	11.64
		190.94	188.08
<b>B</b>	<b>ASSETS</b>		
1	Non Current Assets		
	Non Current Investments	153.75	153.75
	Non Current Assets	6.27	6.27
		160.02	160.02
2	Current Assets		
	Inventories	0.00	24.34
	Cash and Bank Balances	30.92	3.72
		30.92	28.06
		190.94	188.08

	Particulars	Three Months Ended 31/12/2021
<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 February, 2022 in terms of Regulations 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.



**Dated: 14.02.2022**  
**Place: Mumbai**

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



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



# RAJASTHAN GASES LIMITED

Office: B-157, 1ST FLOOR, BLDG. NO 5, AKSHAY MITTAL INDL ESTATE, ANDHRI KURLA ROAD, MAROL NAKA, ANDHERI (E) MUMBAI -40

CIN: L24111MH1993PLC272204; E-Mail Id: info@rajasthangasesltd.com; Ph:-022-26465178

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

(Amount in Rs.)		
Particulars	31.12.2021 Rs.	31.03.2021 Rs.
<b>A.Cash flow from operating activities:</b>		
Net profit before tax & Extra-ordinary items.	(1,120,844.74)	(1,040,600.98)
<b>Adjustments For:</b>		
Depreciation	-	-
Interest Received	-	-
Misc Income	-	-
<b>Operating Profit before Working Cap.Changes</b>	<b>(1,120,844.74)</b>	<b>(1,040,600.98)</b>
(Increase)/Decrease in Debtors	-	-
(Increase)/Decrease in Inventories	-	2,433,950.00
(Increase)/Decrease in Loans & Advances	(443,137.33)	-
Increase/(Decre.)in Creditors & other liab.	(400,502.00)	397,298.24
<b>Cash Generated from operations:</b>	<b>(1,964,484.07)</b>	<b>1,790,647.26</b>
Income Tax	-	-
Cash flow before Extra-Ordinary items	-	-
Prior period adjustments (net)	-	-
<b>Net Cash Flow from Operating activities</b>	<b>(1,964,484.07)</b>	<b>1,790,647.26</b>
<b>B.Cash Flow from Investing Activities:</b>		
Sale of Fixed Assets	-	-
Purchase of Fixed Assets	-	-
Purchase/Sale of Investments(Net)	-37056862.67	-
Dividend Income	-	-
<b>Net cash used in Investing Activities</b>	<b>(37,056,862.67)</b>	<b>-</b>
<b>C.Cash Flow from Financing Activities</b>		
Proceeds from issue of Share Capital	-	-
Increase /(Decrease )in borrowings	40,000,000.00	929,704.00
<b>Net Cash realised from financing activities</b>	<b>40,000,000.00</b>	<b>929,704.00</b>
<b>Net Incre./(decre.)in cash &amp; cash equivalent(A+B+C)</b>	<b>978,653.26</b>	<b>2,720,351.26</b>
<b>Opening Cash &amp; Cash Equivalent</b>	<b>3,092,826.49</b>	<b>372,475.23</b>
<b>Closing Cash &amp; Cash Equivalent</b>	<b>4,071,479.75</b>	<b>3,092,826.49</b>

\*\* Previous year figures have been re-grouped and recasted,where-ever necessary.

By order of the Bo By order of the Bo  
for Rajasthan Gases Limited



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

Dated: 14.02.2022  
Place: Mumbai