



R. R. SECURITIES LIMITED

203, Supath Apartment,
Near Vijay Char Rasta,
Navrangpura, Ahmedabad-380009.

OUR REGISTERED OFFICE CHANGED TO 1 RUSHIL BUNGLOW STERLING CITY VILLAGE: BOPAL (CT)
TALUKA DASCROI DIST: AHMEDABAD 380058 GUJARAT INDIA

WEBSITE: www.rrsecurities.com

E-mail: rrsl1994@yahoo.com

OUR COMPANY CIN: L67910GJ1993PLC020169

RRSL/LIST/BSE/RESULT/REG-33/03-2021

DATE: 28TH JUNE 2021

To
The B S E Limited
Listing Compliance Department,
P.J.Towers, Dalal Street,
Fort, Mumbai: 400 001.

Respected Sirs,

Sub; Submission of Audited Financial Result of the Company for the 4th Quarter and Year ended
On 31st March 2021 along with Report of Auditors and other documents.

Ref: Our Scrip Code: (RRSECUR | 530917 | INE474H01014),
Compliance to Clause No. 33 of the SEBI (LODR) 2015.

With reference to above subject, please find here with following documents for filing and uploading
on Stock Exchange Website through Listing Centre, and for official records of the Exchange in
compliance to Regulation 33 of the SEBI (LODR) 2015.

- (1) Audited Financial Result in prescribed format for the 4th Quarter and Cumulative for 12
Months (Annual) for the year ended on 31st March 2021 prepared on INA AS Compliant
Standalone Basis.
- (2) Ind AS Compliant Standalone Audited Balance Sheet for the year (12 Months) Ended on
31/03/2021.
- (3) Cash Flow statement prepared in compliance to IND AS on Standalone basis for the financial
year ended on 31/03/2021.



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- (4) Report of the Auditors on Standalone, IND AS Compliant Audited Financial Results for the Quarter and 12 Months ended 31st March 2021.
- (5) Declaration by the Board of Directors that the Audited Financial results are free from any Observation / comments of the Auditors (Unmodified Opinion confirmation).
- (6) Please note that the Company operates only in one segment of Real Estate Investment and Rental Business and surplus funds being invested in Securities through Mutual funds business only. Hence, segment wise reporting is not applicable, hence not given here with.

Kindly acknowledge receipt of the above documents.

Thanking you, we remain,

Yours faithfully,
For R R Securities Limited,

(Rajendra Babulal Shah)
Chairman And Director
DIN: 00394384



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OUR COMPANY CIN: L67910GJ1993PLC020169

RRSL/LIST/BSE/CL-33/RESULT/3-2021

DATED: 28th June 2021

To

Listing Compliance Department,
B S E Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai: 400 001.

Respected Sirs,

Sub; Submission of Confirmation/ Undertaking in Prescribed form A for Unmodified Opinion by
Auditors on Audited Financial Result of the Company for the 4th Quarter and Year ended
On 31st March 2021.

Ref: Our Scrip Code:
Compliance to Clause No. 33 of the SEBI (LODR) 2015.

**FORM-A DECLARATION ON UNMODIFIED OPINION ON AUDITED FINANCIAL RESULTS FOR THE
QUARTER AND 12 MONTHS (YEAR) ENDED 31ST MARCH 2021.**

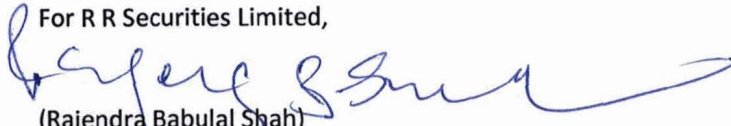
With reference to above subject, I the undersigned under an authority of the Board of Directors and also on behalf of the Board of Directors do hereby declare that the Statutory Auditors of the Company have while auditing the Standalone, IND-AS Compliant Audited Financial Results for the 4th Quarter and cumulative for 12 Months (for the year) ended 31/03/2021 have given an UNMODIFIED OPINION in their certificate which please note.

Kindly acknowledge receipt of the above documents.

Thanking you, we remain,

Yours faithfully,

For R R Securities Limited,


(Rajendra Babulal Shah)
Chairman And Director
DIN: 00394384



R. R. SECURITIES LIMITED

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Vasarpada, Ahmedabad-380009.

CIN : L67910GJ1993PLC020169

1 RUSHIL BUNGLOW STERLING CITY, BOPAL, AHMEDABAD-380058

STATEMENT OF STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

Sr No.	Particulars.	(Rs. In Lacs)				
		Quarter Ended			Year ended	
		31/03/21 Audited	31/12/20 Reviewed	31/03/20 Audited	31/03/21 Audited	31/03/20 Audited
	INCOMES					
I	Revenue From Operations (Net of Taxes)					
II	Other Business Income	4.665	9.941	0.344	28.134	1.341
III	Total Income (I+II)	4.665	9.941	0.344	28.134	1.341
	EXPENSES					
	(a) Purchase of Stock in Trade	-	-	-	-	-
	(b) Changes in Inventories of Finished goods, Stock in trade, and work in progress	0.37	-	-	0.37	-
	(c) Employees Cost	0.45	0.45	0.66	2.010	1.815
	(d) Finance Cost	-	-	-	-	-
	(e) Depreciation and Amortisation Expenses	-	-	-	-	-
	(f) Other expense (Please show separately)	-	-	-	-	-
	-Fair Value of current investment	0.000	0.000	10.419	0.000	11.166
	-Share Registration Expense	0.257	0.098	0.148	0.680	0.630
	-Other Expense	3.428	1.188	2.657	7.527	7.867
	Total Expenses (IV) (a to f)	4.505	1.736	13.884	10.587	21.478
V	Profit/(Loss) before exceptional items and tax (III-IV)	0.160	8.205	(13.540)	17.547	(20.137)
VI	Exceptional items & Extraordinary Items	0.000	0.000	0.000	0.000	0.000
VII	Profit/(Loss) Before tax (V-VI)	0.160	8.205	(13.540)	17.547	(20.137)
VIII	Tax Expenses					
	(a) Current Tax	1.45	0.50	0.16	2.95	0.16
	(b) Deferred Tax	-	-	-	-	-
	(c) MAT Credit Entitlement	(2.74)	-	-	(2.74)	-
	Total Tax Expenses	(1.29)	0.50	0.16	0.21	0.16
IX	Net Profit/ (loss) After Tax from Business Operations (VII-VIII)	1.448	7.705	(13.704)	17.335	(20.301)
X	Other Comprehensive Income	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	1.448	7.705	(13.704)	17.335	(20.301)
XII	Paid up Equity Share Capital (Face Value of Rs. 10/- each) (Amount in Lacs)	301.81	301.81	301.810	301.810	301.810
XIII	Other Equity Capital (Reserves & Surplus)	147.606	146.16	130.271	147.606	130.271
XIV	Earnings Per Share (for Continued Operations) (In Rupees)					
	(a) Basic	0.05	0.26	(0.45)	0.57	(0.67)
	(b) Diluted	0.05	0.26	(0.45)	0.57	(0.67)
XV	Income from Discontinued Operations	-	-	-	-	-
XVI	Profit / (Loss) from Discontinued Operations	-	-	-	-	-
XVII	Profit/(Loss) for the period after Adjustment of Discontinued Operations with Current Operations	-	-	-	-	-
XVIII	Earnings Per Share (For Discontinued and Continued Operations) (In Rupees)					
	(a) Basic	0.05	0.26	(0.45)	0.57	(0.67)
	(b) Diluted	0.05	0.26	(0.45)	0.57	(0.67)

Date : 28/06/2021
Place : Ahmedabad

By order of Board of Directors of
R R SECURITIES LIMITED

Rajendra B. Shah
(Rajendra B. Shah)
Chairman & Managing Director
DIN NO : 00394384



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AUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

STATEMENT OF AUDITED STAND ALONE ASSETS AND LIABILITIES AS ON YEAR ENDED 31ST MARCH 2021			
Sr. no.	Particulars	As on 31.03.2021 (Audited) (Amount Rs.in Lacs)	As at 31-03-2020 (Audited) (Amount Rs.in Lacs)
	ASSETS		
1	Non current assets		
	(a) Property, Plant & Equipments	0.000	0.000
	(b) Capital work in progress		
	(c) investment Property		
	(d) Good will		
	(e) other Intangible assets		
	(f) Financial assets		
	(i) Investments	67.590	44.365
	(ii) Trade Receivables		
	(iii) Loans		
	(g) Deferred Tax Assets (net)	8.033	5.295
	(h) Other Non- current assets		
	Sub total Non current assets	75.622	49.660
2	Current assets		
	(a) Inventories	322.172	322.542
	(b) Financial assets		
	(i) Investments		
	(ii) Trade Receivables	0.000	0.000
	(iii) Cash and Cash equivalents	1.646	1.154
	(iv) Bank balances other than (iii) above		
	(v) Loans	70.949	70.949
	(vi) Others (to be specified)		
	(c) Current Tax assets (Net)	0.000	0.000
	(d) Other Current assets		
	Sub total Current assets	394.767	394.644
	TOTAL ASSETS	470.389	444.304
1	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	301.810	301.810
	(b) Other Equity	147.606	130.271
	Sub total -Total Equity	449.416	432.081
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) borrowings	7.455	3.266
	(ii) trade payable		
	(iii) other Financial liabilities		
	x' Provisions		
	(c) deferred Tax Liabilities (Net)	1.303	1.303
	(d) Other Non-current liabilities		
	Sub total -Non current Liabilities	8.758	4.568
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4.855	3.238
	(ii) Trade payables	0.857	0.848
	(iii) other Financial liabilities	0.259	0.273
	(b) Other Current Liabilities		
	(c) Provisions	6.245	3.295
	(d) Current Tax liabilities (Net)	12.215	7.655
	Sub total -Current Liabilities	24.171	17.014
	TOTAL EQUITY AND LIABILITIES	470.389	444.304

Notes :

- The above results have been reviewed by Audit Committee and thereafter approved and taken on record by the Board in its meeting held on 28/06/2021 and the same have been audited by Statutory Auditors.
- The company operates in one segment, hence no separate segment reporting is given.
- The company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corporate Affairs with effect from April 01, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 interim financial report prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- The figures for the 3 months ended on 31st March, 2021 and 31st March, 2020 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures up to the third quarter ended on 31st december, 2020 and 31st december, 2019 respectively.



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- 5 The Ind AS compliant corresponding figures in the previous year have been subjected to review/ audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
- 6 Under Ind AS, Investments in Mutual Funds are recognised and measured at fair value. Impact of fair value changes as on the date of transition has been recognised in reserves and for changes thereafter in statement of profit and Loss.
- 7 Previous years/ Quarters figures have been regrouped / rearranged wherever necessary.
- 8 Due to the outbreak of Coronavirus (COVID-19) pandemic initially caused a global slow down of economic activity in 2020. The company has considered the possible effects that may result from COVID 19 on the operations of the company. The extent to which the COVID-19 pandemic will impact the Company's business and financial results, the Company currently has a comfortable liquidity position and continues to assess its cash flow and liquidity position, in both normal and stressed situation. The Management does not see any risks to the Company's ability to continue as a going concern and meet its liabilities as and when they become due based on the current indicators.

Date : 28/06/2021
Place : Ahmedabad

By order of Board of Directors of
R R SECURITIES LIMITED

(Rajendra B. Shah)
Chairman & Managing Director
DIN NO : 00394384



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AUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

STATEMENT OF AUDITED STAND ALONE CASH FLOW STATEMENT FOR THE PERIOD YEAR ENDED 31ST MARCH 2021

AMOUNT IN RS.

PARTICULARS		FINANCIAL YEAR	
		ENDED 31/03/2021	ENDED 31/03/2020
		AUDITED	AUDITED
A.	A. CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	1,754,705	(2,013,731)
	Adjustments to reconcile profit for the year:		
	Profit/ Loss on Sale of Investment	(92,196)	(66,070)
	Change in Fair Value of Investment	(2,452,887)	1,116,552
	Dividend Income	(849)	-
	Depreciation and Amortization Expenses	-	-
	Operating Profit before Working Capital Changes	(791,227)	(963,249)
	Adjustment for Changes in Current and Non Current Assets		
	(Increase)/Decrease in Long Term Loans and Advances	-	-
	(Increase)/Decrease in Short Term Loans and Advances	-	-
	(Increase)/Decrease in Other Current Assets	36,997	-
	(Increase)/Decrease in Trade Receivables	-	10,233
	Adjustment for Changes in Current and Non Current Liabilities		
	Increase/(Decrease) in Short Term Provisions	-	-
	Increase/(Decrease) in Deferred Tax Liabilities	-	-
	Increase/(Decrease) in Other Current Liabilities	-	-
	Increase/(Decrease) in Other Non Current Liabilities	161,114	109,714
	Increase/(Decrease) in Current Tax Liability	-	-
	Changes in Trade and Other Payables	-	-
	Less: Income Tax	64	423,560
	Net cash generated from operating activities cash flows from operating activities	(593,180)	(1,266,862)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Proceeds on sale of Fixed Assets	-	-
	Dividend Income	849	-
	Increase/ Decrease in Value of Investment	222,630	911,592
	Net cash generated from/(used in) investing activities cash flows from operating activities	223,479	911,592
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase in Short Term Borrowings	418,960	326,571
	Net used in financing activities	418,960	326,571
	Net increase/(decrease) in cash and cash equivalents during the year	49,259	(28,699)
	Cash and cash equivalents at the beginning of the year	155,377	144,076
	Cash and cash equivalents at the end of the year	115,377	144,076
	Closing Cash and Cash equivalents Comprise:		
	Cash in Hand	124,697	62,688
	Balances With Schedule Banks	39,939	52,690
	Total:	164,636	115,377

BY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED

Rajendra B Shah
(RAJENDRA B SHAH)
Chairman & Managing Director
DIN No : 00394384

Date : 28/06/2021
Place : Ahmedabad



INDEPENDENT AUDITOR'S REPORT

**To the Board of Directors of
R R Securities Limited**

Report on the audit of the Standalone Financial Results for the Quarter and Year (12 Months) ended 31st March 2021.

Opinion

We have audited the accompanying standalone quarterly financial results of **R R Securities Limited** (the company) for the quarter ended 31st March 2021 and the year-to-date results for the period from 1st April, 2020 to 31st March 2021, 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 amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- (I) Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (II) Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended 31st March 2021 as well as the year-to-date results for the period from 01/04/2020 to 31/03/2021 (12 Months/ F.Y. 2020-21)

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results



under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year-to-date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and



to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

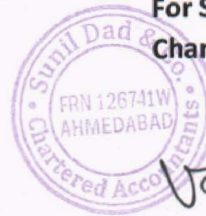
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Date : 28/06/2021

Place : Ahmedabad



For Sunil Dad & Co.

Chartered Accountants

CA Malay Pandit (Partner)

M.No. 046482

FRN : 126741W

UDIN: 21046482AAAAIP2517