



# RAAJ MEDISAFE INDIA LIMITED

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February 11, 2020

To,  
Corporate Relationship Dept.  
BSE Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
MUMBAI-400001

**SCRIP CODE: 524502**

Dear Sir,

**SUB. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2019**

Pursuant to clause 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we enclose herewith-

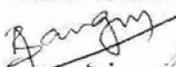
- a. Unaudited Quarterly Financial Results of the Company for the quarter ended on December 31, 2019.
- b. Limited Review Report for the Quarter ended December 31, 2019 issued by Statutory Auditors of the company.

The above Statements/reports have been reviewed by audit committee and taken on record by the Board of Directors of the Company in its meeting held on February 11, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
FOR RAAJ MEDISAFE INDIA LIMITED

  
ARPIT BANGUR  
CHAIRMAN  
DIN: 02600716



Encls: As stated

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**Regd. Office :** 106, Industrial Area, Sector III, Pithampur - 454 774, Dist. Dhar (M.P.) INDIA

**Corporate Office :** 224, Apollo Tower, 2 M.G. Road, Indore - 452 001 (M.P.) INDIA

**Phone :** +91 731 4285155, **Fax :** +91 731 4285155

**Email :** info@medisafeindia.com, **Website :** www.medisafeindia.com

**CIN :** L33112MP1985PLC003039, **TIN No.** 23679097267

**RAAJ MEDISAFE INDIA LIMITED**

CIN - L33112MP1985PLC003039

Reg. Off. : 106, Sector III, Industrial Area, Pithampur, Dist - Dhar (M.P.)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 ST DECEMBER 2019**

**Statement of Standalone Results**

Rs in Lakhs(except Earning per share)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	2	3	4	5	6	7
<b>1 REVENUE FROM OPERATIONS</b>						
(a) Income from Operations (Sales of Products)	139.95	169.57	124.31	435.62	377.19	479.71
(b) Other Operating Income	-	-	-	-	-	-
<b>2 OTHER INCOME</b>	4.51	5.12	0.11	9.74	1.84	0.44
<b>3 Total Income (1+2)</b>	<b>144.46</b>	<b>174.69</b>	<b>124.42</b>	<b>445.36</b>	<b>379.03</b>	<b>480.16</b>
<b>4 EXPENSES</b>						
(a) Cost of Material Consumed	97.40	90.44	84.52	276.50	232.16	305.27
(b) Purchases of Stock in Trade	-	-	-	-	-	-
(c) Change in Inventory of Finished Goods, Work in Progress and Stock in Trade	(12.08)	10.31	1.62	(4.49)	12.64	14.33
(d) Employee benefits expense	28.67	29.53	20.08	83.82	58.39	82.68
(e) Finance Cost	17.97	19.05	17.57	56.30	56.63	74.52
(f) Depreciation and amortisation expense	8.35	7.93	7.84	24.39	22.81	30.83
(g) Other expenses Manufacturing, Office and Admin. Expenses	44.83	46.63	35.77	123.12	114.06	156.25
<b>Total Expenses</b>	<b>185.14</b>	<b>203.90</b>	<b>167.39</b>	<b>559.62</b>	<b>496.69</b>	<b>663.88</b>
<b>5 Profit/(Loss) before exceptional items and tax (3-4)</b>	(40.68)	(29.20)	(42.97)	(114.26)	(117.66)	(183.73)
<b>6 Exceptional Items</b>	0.67	-	0.06	0.65	(0.96)	24.52
<b>7 Profit/(Loss) from ordinary activities before tax (5-6)</b>	(40.02)	(29.20)	(42.90)	(113.61)	(118.62)	(159.21)
<b>8 Tax Expenses</b>						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-	-
<b>9 Net Profit/(Loss) for the period (7-8)</b>	(40.02)	(29.20)	(42.90)	(113.61)	(118.62)	(159.21)
<b>10 Other Comprehensive Income</b>						
A (i) Items that will not be reclassified to profit or loss	(0.99)	-	-	(0.99)	0.66	0.66



	(ii) tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) tax relating to items that will be reclassified to profit	-	-	-	-	-	-
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>(41.01)</b>	<b>(29.20)</b>	<b>(42.90)</b>	<b>(114.60)</b>	<b>(117.96)</b>	<b>(158.55)</b>
12	Paid-up equity share capital (Face Value Rs. 10 Per Share)	500.44	500.44	500.44	500.44	500.44	500.44
13	Reserves excluding Revaluation Reserves	(1,290.72)	(1,290.72)	(1,132.16)	(1,290.72)	(1,132.16)	(1,290.72)
14	<b>Earnings per share (of 10/- each) (not annualised) Before CI:</b>						
	(a) Basic	(0.79)	(0.58)	(0.85)	(2.25)	(2.35)	(3.16)
	(b) Diluted	(0.79)	(0.58)	(0.85)	(2.25)	(2.35)	(3.16)
	<b>See accompanying note to the financial results</b>						

- Notes:- 1 The Unaudited Standalone Financial Results & Segment Results were reviewed by the Audit Committee and approved at the meeting of Board of directors of Company held on 11th Feb 2020
- 2 Previous year's figures have been regrouped or re-arranged wherever necessary.
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable

Place :- Pithampur (Dhar)

Dated :- 11/02/2020

For & On behalf of Board of Directors  
For Raaj Medisafe India Ltd

*Bangur*  
Arpit Bangur  
Chairman  
(DIN-02600716)



RAAJ MEDISAFE INDIA LIMITED

CIN - L33112MP1985PLC003039

Reg. Off. : 106, Sector III, Industrial Area, Pithampur, Dist - Dhar (M.P.)

STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES

FOR THE QUARTER & NINE MONTHS ENDED 31 Dec, 2019

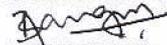
Statement of Standalone Results		(Amount in Rs. Lacs)			
PARTICULARS	3 Months ended 31/12/2019	Preceding 3 Months ended 30/09/2019	9 Months ended 31/12/2019	12 Months ended 31/03/2019	
	Unaudited	Unaudited	Unaudited	Audited	
1	2	2	4	5	
1) Segment Revenue :-					
a) Plastic	106.29	121.63	313.55	359.34	
b) Aluminium	37.90	47.95	126.32	120.37	
<b>Total</b>	<b>144.18</b>	<b>169.58</b>	<b>439.86</b>	<b>479.71</b>	
Less: Inter Segment Revenue	-	-	-	-	
Gross Revenue from sale of Product & Services	144.18	169.58	439.86	479.71	
2) Segment Results :-					
a) Plastic	6.44	21.81	32.54	(28.99)	
b) Aluminium	0.66	(0.04)	(2.59)	(13.87)	
<b>Total</b>	<b>7.11</b>	<b>21.77</b>	<b>29.96</b>	<b>(42.85)</b>	
Less: i) Finance Cost	17.97	19.05	56.30	74.52	
ii) Other un-allocable (Income) net of un-allocable expenditure	29.82	31.92	87.92	66.50	
iii) Exceptional items	(0.67)	-	-0.65	(24.67)	
Profit/Loss Before Tax	(40.02)	(29.20)	(113.61)	(159.21)	
3) Segment Assets :-					
a) Plastic	391.09	397.95	391.09	345.56	
b) Aluminium	141.71	150.66	141.71	140.81	
<b>Total</b>	<b>532.80</b>	<b>548.61</b>	<b>532.80</b>	<b>486.37</b>	
Unallocated Corporate Assets	38.59	36.56	38.59	24.76	
<b>Total Assets</b>	<b>571.39</b>	<b>585.18</b>	<b>571.39</b>	<b>511.13</b>	
4) Segment Liabilities :-					
a) Plastic	1,221.46	1,212.52	1,221.46	1,042.36	
b) Aluminium	67.82	70.78	67.82	64.43	
<b>Total</b>	<b>1289.28</b>	<b>1283.30</b>	<b>1,289.28</b>	<b>1,106.79</b>	
Unallocated Corporate Liabilities	187.00	165.75	187.00	194.62	
<b>Total Liabilities</b>	<b>1476.28</b>	<b>1449.05</b>	<b>1476.28</b>	<b>1,301.41</b>	

Notes:

- The business group comprise of the following:
  - Plastic - Plastic Bottels, Plastic Caps & Plastic Plugs.
  - Aluminium - Aluminium Caps of Bottels.
- Previous Quarter figures for the year 2018-19 have been regrouped or re-arranged in line with the Annual reportings

Place:- Pithampur  
Date : 11/02/2020

For and on behalf of Board of Directors  
For Raaj Medisafe India Limited

  
ARPIT BANGUR

CHAIRMAN DIN:02600716



NITIN VASANT GARUD & CO.  
CHARTERED ACCOUNTANTS



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Ab. Navdurga Cycle Service, Freeganj,  
UJJAIN - 456010 [M.P.]  
Ph. - 0734-2556620  
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**Independent Auditor's Review Report on Review of Interim Financial Results**

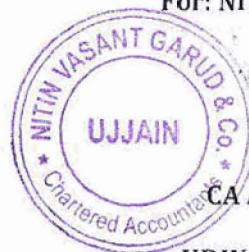
To,  
The Board of Directors of  
**Raaj Medisafe India Ltd.,**  
Pithampur - 454774, Dist. Dhar (MP)

We have reviewed the accompanying statement of unaudited financial results of **Raaj Medisafe India Ltd. (CIN - L33112MP1985PLC003039), for the period / Quarter ended 31<sup>st</sup> December, 2019** 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 recognized 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: NITIN VASANT GARUD & CO.  
Chartered Accountants  
FRN: 014133C



CA Abizer Pithewan, Partner,  
M.No. 400753  
UDIN - 20400753AAAABO7718  
February 10, 2020,  
Ujjain

20400753AAAABO7718

