



RAAJ MEDISAFE INDIA LIMITED

February 11, 2021

To,
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI-400001

SCRIP CODE: 524502

Dear Sir,

SUB. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2020.

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, 2020.
- b. Limited Review Report for the Quarter ended December 31, 2020 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, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,
FOR RAAJ MEDISAFE INDIA LIMITED

ARPIT BANGUR
CHAIRMAN
DIN: 02600716



Encls: As stated

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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER 2020

		Statement of Standalone Results					
PARTICULARS		Quarter Ended			Nine Month ended		Year Ended
		31.12.20	30.09.20	31.12.2019	31.12.20	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		2	3	4	5	6	7
1	REVENUE FROM OPERATIONS						
	(a) Income from Operations (Sales of Products)	227.91	239.26	139.95	587.16	435.62	546.87
	(b) Other Operating Income	-	-	-	-	-	-
2	OTHER INCOME	0.09	0.12	4.51	0.34	9.74	45.04
3	Total Income (1+2)	228.00	239.38	144.46	587.50	445.36	591.91
4	EXPENSES						
	(a) Cost of Material Consumed	121.26	151.32	97.40	342.54	276.50	342.52
	(b) Purchases of Stock in Trade	-	-	-	-	-	-
	(c) Change in Inventory of Finished Goods, Work in Progress and Stock in Trade	(6.08)	(7.59)	(12.08)	0.50	(4.49)	(11.97)
	(d) Employee benefits expense	33.75	38.25	28.67	93.49	83.82	109.19
	(e) Finance Cost	17.94	22.25	17.97	61.99	56.30	94.64
	(f) Depreciation and amortisation expense	7.47	8.30	8.35	23.92	24.39	31.72
	(g) Other expenses Manufacturing, Office and Admin. Expenses	53.39	60.07	44.83	134.47	123.12	162.85
	Total Expenses	227.72	272.60	185.14	656.91	559.62	728.95
5	Profit/(Loss) before exceptional items and tax (3-4)	0.28	(33.22)	(40.68)	(69.41)	(114.26)	(137.04)
6	Exceptional Items	-	-	0.67	-	0.65	0.59
7	Profit/(Loss) from ordinary activities before tax (5-6)	0.28	(33.22)	(40.02)	(69.41)	(113.61)	(136.45)
8	Tax Expenses						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
9	Net Profit/(Loss) for the period (7-8)	0.28	(33.22)	(40.02)	(69.41)	(113.61)	(136.45)
10	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	(2.14)	-	(0.99)	(2.14)	(0.99)	(1.52)
	(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 or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	(1.86)	(33.22)	(41.01)	(71.55)	(114.60)	(137.97)



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	(1,428.69)	(1,428.69)	(1,290.72)	(1,428.69)	(1,290.72)	(1,428.69)
14	Earnings per share (of 10/- each) (not annualised) Before CI:						
	(a) Basic	(0.04)	(0.66)	(0.79)	(1.42)	(2.25)	(2.71)
	(b) Diluted	(0.04)	(0.66)	(0.79)	(1.42)	(2.25)	(2.71)
	See accompanying note to the financial results						

- 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 February 2021.
- 2 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 to the extent applicable
- 3 Scheme of Amalgamation of Padma Polytex India Private Limited (Transferor Company) with Raaj Medisafe India Limited (Transferee Company) and their respective shareholders is from the appointed date April 1, 2020 which was submitted to National Company Law Tribunal, Indore Bench, (NCLT) and has been sanctioned by Hon'ble NCLT vide its order dated October 15, 2020. The scheme has become effective with effect from November 26, 2020.
However, as per order of Hon'ble NCLT the Company has to allot 5897612 Fully Paid up equity shares of Rs. 10 each to the Shareholders of Padma Polytex India Pvt. Ltd. (Transferor Company) which will be allotted in due course.
- 4 The Company is in the process of increasing the Authorised Capital so as to enable it to issue and allot new equity shares to shareholders of Transferor Company.
- 5 The above results are prepared considering only the revenue of Raaj Medisafe India Limited.
- 6 The results for merged entity will be submitted after allotment of equity shares to the shareholders of transferor company as per order of Hon'ble NCLT which are proposed to be allotted during the month of March 2021.
- 7 Previous year's figures have been regrouped or re-arranged wherever necessary.

Place :- Ujjain
Dated :- 11/02/2021

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

Arpit 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 MONTH ENDED 31 DECEMBER, 2020**

Statement of Standalone Results

PARTICULARS	3 Months ended 31/12/2020	Preceding 3 months ended 30/09/2020	3 Months ended 31/12/2019	9 month ended 31/12/2020	9 month ended 31/12/2019	12 Months ended 31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	2	3	4	5	6	7
1) Segment Revenue :-						
a) Plastic	170.15	199.79	106.29	458.39	313.55	421.04
b) Aluminium	57.85	39.59	37.90	128.98	126.32	165.20
Total	228.00	239.38	144.18	587.37	439.86	586.24
Less: Inter Segment Revenue	-	-	-	-	-	-
Gross Revenue from sale of Product & Services	228.00	239.38	144.18	587.37	439.86	586.24
2) Segment Results :-						
a) Plastic	51.36	41.67	6.44	95.57	32.54	57.67
b) Aluminium	(4.05)	(8.09)	0.66	(8.85)	(2.59)	(2.66)
Total	47.31	33.58	7.11	86.72	29.96	55.01
Less: i) Finance Cost	17.94	22.25	17.97	61.99	56.30	74.64
ii) Other un-allocable (Income) net of un-allocable expenditure	29.09	44.55	29.82	94.13	87.92	117.44
iii) Exceptional items	-	-	(0.67)	0.00	-0.65	(0.61)
Profit/Loss Before Tax	0.28	(33.22)	(40.02)	(69.41)	(113.61)	(136.46)
3) Segment Assets :-						
a) Plastic	514.98	482.95	391.09	514.98	391.09	431.30
b) Aluminium	154.69	118.83	141.71	154.69	141.71	148.74
Total	669.67	601.78	532.80	669.67	532.80	580.04
Unallocated Corporate Assets	40.64	36.95	38.59	40.64	38.59	38.44
Total Assets	710.31	638.73	571.39	710.31	571.39	618.48
4) Segment Liabilities :-						
a) Plastic	1,476.39	1,414.13	1,221.46	1,476.39	1,221.46	1,241.04
b) Aluminium	71.95	66.91	67.82	71.95	67.82	66.60
Total	1548.34	1,481.04	1,289.28	1,548.34	1,289.28	1,307.64
Unallocated Corporate Liabilities	161.78	155.63	187.00	161.78	187.00	239.09
Total Liabilities	1710.12	1,636.67	1,476.28	1,710.12	1,476.28	1,546.73

Notes:

- The business group comprise of the following:
 - Plastic - Plastic Bottels, Plastic Caps, Fabric & Plastic Plugs.
 - Aluminium - Aluminium Caps of Bottels.

2 Previous Years figures for the year 2019-20 have been regrouped or re-arranged in line with the annual reportings.

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

Place:- Pithampur
Date : 11/02/2021



Arpit Bangur
Chairman
(DIN-02600716)

V.K. LADHA & ASSOCIATES

CHARTERED ACCOUNTANTS

36 DRAWID MARG, KSHIR SAGAR COLONY, UJJAIN

PH.(0734)2550498-99, Telefax: 0734-4040498 Mobile 98270-81499, 83199-18484

E-mail id: ladha@vkladha.com , vkladha99@hotmail.com

website: www.vkladha.com



Report on Review of Interim Financial Information

To,
Board of Directors of
Raaj Medisafe India Limited
Pithampur, Dist. Dhar - 454774

We have reviewed the accompanying statement of Standalone unaudited Financial Results of the Raaj Medisafe India Limited (CIN: L33112MP1985PLC003039) for the period ended 31.12.2020 being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Objection and Disclosure Requirements) regulation 2015. This statement is the responsibility of the company's management and has been approved by the Board of Directors in charge. 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) 2410, "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.

Without qualifying our conclusion, we draw attention to Note no.3 regarding scheme of amalgamation.

Based on our review conducted as above, as supplemented by Notes forming part of accounts, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the 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 V.K. Ladha & Associates
Chartered Accountants
Firm Registration No. 002301C

Place : Ujjain
Date : 11/02/2021
UDIN:21071501AAAAAT8198



CA V. K. Ladha
(Partner)
Membership No.: 071501

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