



October 21, 2022

To
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

NSE Symbol: RAJMET

Sub: Outcome of the Proceeding of the Board Meeting Held on Friday, October 21, 2022, Disclosure of Information under SEBI(LODR) Regulation, 2015.

Respected Sir/Ma'am,

Pursuant to Regulation 30 of SEBI(LODR) Regulation, 2015 We Wish to Inform you that the board of directors of the company, at their concluded board meeting have inter alia transacted the following businesses:-

1. Considered and approved the Unaudited Financial Results of the company for the quarter/half year ended September 30, 2022 along with statement of Asset and Liabilities for the quarter/half year ended September 30, 2022.
2. Take note of Limited Review Report on the unaudited standalone financial Results submitted by auditor for Quarter/half year ended September 30, 2022.

Further in compliance with Regulation 33 of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/56/2016, dated May 27, 2016; We are enclosing herewith the following:-

For Rajnandini Metal Limited

Managing Director



1. Unaudited Financial Results of the company for the quarter/half year ended September 30, 2022 along with statement of Asset and Liabilities for the quarter/half year ended September 30, 2022.
2. Limited Review Report on the unaudited standalone financial Results submitted by auditor for half year ended September 30, 2022.

As required SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 we wish to inform the following:-

Time of Commencement of Board Meeting at 11:30 AM

Time of Completion of Board Meeting at 12:30 PM

You are requested to kindly take the above information on Record.

Thanking You,

For Rajnandini Metal Limited

For Rajnandini Metal Limited

Managing Director

Het Ram

Managing Director

DIN: 02925990



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National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

NSE Symbol: RAJMET

Sub: Declaration/Disclosure pursuant to Regulation 33 (2) (a) of SEBI (LODR) Regulation, 2015.

Respected Sir/Ma'am,

Pursuant to Regulation 33 (2) (a) of SEBI (LODR) Regulation, 2015, we do hereby confirm, declare and certify that the financial statements do not contain any false, misleading statements of figure and do not omit material fact which may make the statement or figures contained therein misleading.

You are requested to kindly take the above information on Record.

Thanking You,

For Rajnandini Metal Limited
For Rajnandini Metal Limited

Manoj Kumar Jangir
Chief Financial Officer



RAJNANDINI METAL LIMITED

Plot No. 344, Sector - 3, Phase= II, IMT Bawal- Distt Rewari (Haryana)

Website: www.rajnandinimetal.com, E mail : info@rajnandinimetal.com, CIN: L51109HR2010PLC040255

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(Amount in Rs. Lacs)

Particulars	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Income from Operations						
a Net Sales / Revenue from operations	18,106.41	26,086.10	25,895.76	44,192.51	44,125.63	1,02,825.18
b Other Income	414.16	229.42	42.75	643.58	79.59	124.27
II Total revenue (a+b)	18,520.57	26,315.52	25,938.51	44,836.09	44,205.22	1,02,949.45
III Expenses:						
a Cost of material Consumed	15,733.56	26,137.91	23,314.10	41,871.47	41,573.92	97,164.39
b Purchase of stock-in-trade	-	-	809.30	-	1,256.93	2,033.56
c Changes in inventories of Finished goods, work-in-progress, Stock in Trade	1,296.41	(1,250.94)	804.87	45.47	(327.75)	(620.58)
d Employee benefit expenses	138.67	133.15	53.61	271.82	106.23	364.45
e Finance costs	180.79	136.01	107.81	316.80	192.61	396.75
f Depreciation and amortization expense	32.94	25.85	25.80	58.79	50.67	114.47
g Other expenses	625.00	581.33	477.99	1,206.33	770.25	2,081.18
IV Total Expenses	18,007.37	25,763.31	25,593.48	43,770.68	43,622.86	1,01,534.22
V Profit/(loss) before Exceptional and Extraordinary items & tax (III-IV)	513.20	552.21	345.03	1,065.41	582.36	1,415.23
VI Exceptional Item	-	-	-	-	-	-
VII Profit/(loss) before Extraordinary items & tax (V-VI)	513.20	552.21	345.03	1,065.41	582.36	1,415.23
VIII Extraordinary Item	-	-	-	-	-	-
IX Profit/(loss) before tax (VII-VIII)	513.20	552.21	345.03	1,065.41	582.36	1,415.23
X Tax Expenses	179.33	192.97	117.56	372.30	197.14	413.41
XI Profit/(loss) for the period (IX-X)	333.87	359.24	227.47	693.11	385.22	1,001.82
XII Other comprehensive Income/(Loss)						
a) Items that will not be reclassified to profit & loss in subsequent period (net of tax expenses)	-	-	-	-	-	-
b) Items that will be reclassified to profit & loss in subsequent period * net of tax	-	-	-	-	-	-
Other comprehensive Income/(Loss) for the period (net of tax expenses)	-	-	-	-	-	-
Xiii Paid up Equity Share Capital	2,764.80	1,843.20	1,843.20	2,764.80	1,843.20	1,843.20
IV Basic EPS (Face Value of Rs. 10/-)	1.21	1.94	1.23	2.51	2.09	5.44
Diluted EPS (Face Value of Rs. 10/-)	1.21	1.94	1.23	2.51	2.09	5.44

Notes:-

- The above financial results for the quarter and half year ended September 30, 2022 have been reviewed by the audit committee and than taken on record by Board of Directors at their meeting held on October 21, 2022 and have been subjected to review by the Statutory Auditor's
- The above results are prepared in accordance with the recognition and measurement principles laid down and specified in Section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and as per requirement of Regulation 33 of SEBI (LODR) 2015 and according to applicable circulars issued by SEBI from time to time.
- The Company is not having any subsidiary, associate or joint venture; therefore its has prepared only standalone results as consolidation requirement is not applicable to the company.
- The figures of the previous periods have been regrouped / rearranged / and / or recast wherever found necessary to make them comparable.
- The above Financial results are available on the Companies Website www.rajnandinimetal.com
- Tax expenses include current tax, deferred tax and adjustment of taxes for previous years.
- The company paid interim dividend of Rs. 1,84,32,000/- @ 10%
- The company has issued bonus equity shares in perpotation of one equity share of Rs. 10/- each fully paid up for two equity share of Rs. 10/- each fully paid up of the company in AGM held on September 09, 2022. Further as per the in principal approval granted by the National Stock Exchange Of India Limited, vide letter dated September 12, 2022 the board of directors have allotted 9216000 equity shares of Rs. 10/- each in the board meeting held on September 20, 2022.
- Earning per share have been calculated on the weightet average of the share capital outstanding during the period.

For Rajnandini Metal Limited

For and On behalf of Board of Directors

Managing Director

(HET RAM)

Managing Director
DIN 02925990

Date: Date: 21.10.2022

Place: Place: Faridabad

**RAJNANDINI METAL LIMITED**

Plot No. 344, Sector- 3, Phase= II, IMT Bawal- Distt Rewari (Haryana)

Website: www.rajnandinimetal.com , E mail : info@rajnandinimetal.com , CIN: L51109HR2010PLC040255

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

	As at September 30, 2022	As at March 31, 2022
ASSETS		
Non-Current Assets		
Property, plant and equipments	3,539.18	2,770.53
Capital Work-in-Progress	-	-
Intangible Assets	-	-
Financial assets		
i) Loans	33.30	35.43
Deferred tax assets (net)	-	-
Total Non-Current Assets	3,572.48	2,805.96
Current Assets		
Inventories	5,390.12	4,440.51
Financial assets		
i) Trade receivables	1,786.78	2,996.17
ii) Cash and cash equivalents	35.90	13.67
iii) Bank balances other than cash and cash equivalents	-	-
iv) Loans	2.25	4.27
v) Other Financial assets	227.69	222.43
Other current assets	489.88	303.17
Total Current Assets	7,932.62	7,980.22
Total Assets	11,505.10	10,786.18
EQUITY AND LIABILITIES		
EQUITY		
Share capital	2,764.80	1,843.20
Other equity	703.26	1,116.07
Total equity	3,468.06	2,959.27
LIABILITIES		
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	1,234.35	1,171.44
Employee benefit obligations	26.93	24.79
Deferred tax liabilities (net)	156.80	140.73
Total Non-Current Liabilities	1,418.08	1,336.96
Current Liabilities		
Financial liabilities		
i) Borrowings	3,904.64	3,970.16
ii) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	-	-
-Total outstanding dues of creditors other than micro enterprises and small enterprises	2,475.21	2,402.20
Other current liabilities	239.11	117.59
Total Current Liabilities	6,618.96	6,489.95
Total Liabilities	8,037.04	7,826.91
Total Equity and Liabilities	11,505.10	10,786.18

For and On behalf of Board of Directors

For Rajnandini Metal Limited

Date: 21.10.2022

Place: Faridabad

(HET RAM)

Managing Director
DIN 02925990



RAJNANDINI METAL LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

(Rs. in '000)

PARTICULARS	6 Months ended	
	30.09.2022	30.09.2021
	unaudited	unaudited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	1,06,541	58,236
Adjustments for :		
Depreciation and amortization expenses	5,879	5,067
Finance Costs	31,680	19,261
Interest received/Other Income	(64,358)	(7,959)
Changes in Liabilities to Erstwhile personnel	-	-
Operating Profit before working capital changes	79,742	74,605
Adjustments for working capital changes :		
(Increase)/Decrease in Other non-current assets	-	-
(Increase)/Decrease in Inventories	(94,961)	(78,497)
(Increase)/Decrease in Financial-Non-current assets	213	(982)
(Increase)/Decrease in Financial-current assets	1,20,615	79,145
(Increase)/Decrease in Other current assets	(18,671)	(5,159)
Increase/(Decrease) in Trade payables	7,301	2,987
Increase/(Decrease) in Other-current Liabilities	12,152	10,778
Increase/(Decrease) in Non-current Liabilities	1,821	-
Increase/(Decrease) in Provisions	-	(5,360)
Cash generated from Operations	1,08,212	77,517
Direct Taxes Paid	(37,230)	19,714
Net Cash flow from Operating activities (A)	70,982	97,231
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets including Intangible assets & CWIP	(82,744)	(29,410)
Interest received	64,358	7,959
Net cash used in Investing activities (B)	(18,386)	(21,451)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Share Capital	-	-
Dividend Paid	(18,432)	-
Proceeds / (repayment) of Borrowings	(261)	(55,528)
Finance Costs	(31,680)	(19,261)
Net cash from / (used in) financing activities (C)	(50,373)	(74,789)
Net increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	2,223	991
Cash and Cash Equivalents at the beginning of the year (Refer Note 10 & 11)	1,367	616
Cash and Cash Equivalents at the end of the year (Refer Note 10 & 11)	3,590	1,607

For and on behalf of the Board of Directors

(Het Ram)

Director

(DIN 02925990)

Managing Director

Place : Faridabad

Date : 21.10.2022

For Rajnandini Metal Limited

(Manoj Kumar Jangir)
Chief Financial Officer

Chief Financial Officer