



RAJNANDINI METAL LIMITED

Date: November 14, 2019

To
The Manager (Listing Department)
The National Stock Exchange of India Limited - Emerge
Exchange Plaza, 5th Floor,
Plot No. C-1, Block -G
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

NSE Symbol - RAJMET

Subject: Outcome of the Proceeding of the Board Meeting held on Thursday, 14th November, 2019 - Disclosure of information under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We wish to inform you that the board of directors of the Company, at their concluded meeting have inter-alia considered, approved and taken on record the Unaudited Financial Statements (Standalone) of the company for Half year ended on September 30, 2019 as recommended by the Audit committee

1. Approved the unaudited Financial Results of the Company for the half year ended September 30, 2019
2. Limited Review Report on Financial results- for half year ended on September 30, 2019 (Standalone);
3. Approve the appointment of Mrs Kanchan Kaushik as company secretary of the Company

The Board Meeting commenced at 4:00 P.M and concluded at 9.00 P.M.

For Rajnandini Metal Limited

Managing Director

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

Thanking You,

For and behalf of Rajnandini Metal Limited

For Rajnandini Metal Limited

Managing Director

Het Ram

Managing Director

DIN: 02925990

Add: House No. 307, Sector -21C,

Faridabad

Encl:A/a

Date: November 14,2019

To
The Manager (Listing Department)
The National Stock Exchange of India Limited - Emerge
Exchange Plaza, 5th Floor,
Plot No. C-1, Block –G
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

NSE Symbol – RAJMET

Subject: Declaration – Disclosure pursuant to Regulation 33(2)(a) of the SEBI (LODR) Regulations, 2015 (as amended)

Respected Sir/Madam,

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

You are therefore requested to take on record the aforesaid information for your reference.

Thanking you

Yours Faithfully

Het Ram
Managing Director
DIN: 02925990

For Rajnandini Metal Limited

Managing Director

Add: House No. 307, Sector -21C, Faridabad

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 concerning appointment of Mrs. Kanchan Kaushik as Company Secretary of the Company .

Disclosure Requirement	Details
	Mrs. Kanchan Kaushik has been appointed as Company Secretary of the Company with effect from November 23 rd , 2019
Brief Profile	Mrs Kanchan Kaushik is a qualified company secretary and Member of ICSI and having membership number-A44217.She had experience of 2.5 years of secretarial and ROC compliance.
Disclosure of Relationships between Directors	Mrs Kanchan kaushik is not related to any Director of the Company

For Rajnandini Metal Limited

Managing Director



RAJNANDINI METAL LIMITED

RAJNANDINI METAL LIMITED				
3E-17, BP, NIT, FARIDABAD				
Website: www.rajnandinimetal.com , E mail : info@rajnandinimetal.com , CIN: L51109HR2010PLC040255				
ANNEXURE - I				
FINANCIAL RESULTS FOR HALF YEAR ENDED ON SEPTEMBER 30, 2019				
(Amount in Rs. Lacs)				
Particulars	6 months ended		Year ended	
	30.09.2019	31.03.2019	30.09.2018	31.03.2019
	unAudited	audited	unAudited	Audited
I Income from Operations				
a Net Sales / Revenue from operations (Net of Excise Duty)	3,889.47	6,875.53	6,801.29	13,676.82
b Other income	11.96	5.87	4.54	10.41
II Total revenue (a+b)	3,901.43	6,881.40	6,805.83	13,687.23
III Expenses:				
a Cost of material Consumed	-	-	-	-
b Purchase of stock-in-trade	3,464.39	6,756.70	6,579.83	13,336.53
c Changes in inventories of Finished goods, work-in-progress, Stock in Trade	121.35	(186.07)	(50.81)	(236.88)
d Employee benefit expenses	42.65	44.78	43.42	88.20
e Finance costs	109.83	103.85	77.57	181.42
f Depreciation and amortization expense	9.03	7.49	6.65	14.14
g Other expenses	100.69	83.36	66.46	149.82
IV Total Expenses	3,847.94	6,810.11	6,723.12	13,533.23
v Profit/(loss) before Exceptional and Extraordinary items & tax (III-IV)	53.49	71.29	82.71	154.00
VI Exceptional Item	-	-	-	-
VII Profit/(loss) before Extraordinary items & tax (V-VI)	53.49	71.29	82.71	154.00
VIII Extraordinary Item	-	-	-	-
IX Profit/(loss) before tax (VII-VIII)	53.49	71.29	82.71	154.00
X Tax Expenses	13.42	22.92	26.58	49.50
XI Profit/(loss) from continuing operations (IX-X)	40.07	48.37	56.13	104.50
XII Profit/(loss) from discontinuing operations	-	-	-	-
XIII Tax Expenses of Discontinuing Operations	-	-	-	-
XIV Profit/(loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-
XV Profit/(loss) for the period (XI+XIV)	40.07	48.37	56.13	104.50
XVI Earnings per share in Rs. (Face Value of Rs. 10/- each)				
XVII (a) Basic	0.65	0.79	1.25	1.70
(b) Diluted	0.65	0.79	1.25	1.70

Notes:-

- 1 The above results were approved by the Board of Directors in their meeting held on November 14, 2019
- 2 The Company operates in a single segment.
- 3 The figures of the previous periods have been regrouped / rearranged / and / or recast wherever found necessary to make them comparable.
- 4 The above Financial results are available on the Companies Website www.rajnandinimetal.com

For and On behalf of Board of Directors

Date: 14-Nov-19
Place: Faridabad

For Rajnandini Metal Limited

(Signature)
Managing Director

(HET RAM)
Managing Director
DIN 02925990



RAJNANDINI METAL LIMITED

RAJNANDINI METAL LIMITED

3E-17, BP, NIT, FARIDABAD

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

STATEMENT OF ASSETS AND LIABILITIES FOR COMPANIES

Amount in Rs. Lacs

PARTICULARS	Year Ended	
	30.09.2019	31.03.2019
	unaudited	Audited
I EQUITY & LIABILITIES		
(1) SHAREHOLDERS' FUND		
(a) SHARE CAPITAL	614.40	614.40
(b) RESERVES AND SURPLUS	497.46	457.39
(c) SHARE PREMIUM	263.04	263.04
Sub Total (A)	1,374.90	1,334.83
(2) NON- CURRENT LIABILITIES		
(a) LONG TERM BORROWINGS	995.73	180.89
(b) OTHER LONG TERM LIABILITES	-	-
(c) LONG TERM PROVISIONS	13.56	13.56
(d) DEFERRED TAX LIABILITIES	-	-
Sub Total (B)	1,009.29	194.45
(3) CURRENT LIABILITIES		
(a) SHORT TERM BORROWINGS	1,863.86	2,356.95
(b) TRADE PAYABLES	609.22	119.93
(c) OTHER CURRENT LIABILITIES	3.37	5.91
(d) SHORT TERM PROVISIONS	13.42	45.58
Sub Total (C)	2,489.87	2,528.37
TOTAL (A+B+C)	4,874.06	4,057.65
II ASSETS		
(1) NON - CURRENT ASSETS		
(a) FIXED ASSETS		
(i) TANGIBLE ASSETS	706.23	658.99
(ii) TANGIBLE ASSETS - CWIP	906.88	94.52
(b) LONG TERM LOANS AND ADVANCES	18.80	0.00
(c) DEFERRED TAX ASSETS	0.29	0.29
Sub Total (D)	1,632.20	753.80
(2) CURRENT ASSETS		
(a) INVENTORIES	633.41	754.76
(b) TRADE RECEIVABLES	2,354.12	2,019.17
(c) CASH AND CASH EQUIVALENTS	19.13	19.06
(d) SHORT TERM LOANS AND ADVANCES	1.40	256.47
(e) OTHER CURRENT ASSETS	233.80	254.39
Sub Total (E)	3,241.86	3,303.85
TOTAL (D+E)	4,874.06	4,057.65

For and On behalf of Board of Directors

For Rajnandini Metal Limited

(Het Ram)

Managing Director

DIN 02925990

Managing Director

Date: 14-Nov-19
Place: Faridabad

Regd. Office : 3E-17 B P, N I T, Faridabad-121001 Haryana (INDIA)
Phone : +91-129-4074043, 44, 45, Mobile : +91-9810087025, 9310087021, Fax : 0129-4074046
E-mail : info@rajnandinimetal.com, hrsharma@rajnandinimetal.com
Website : www.rajnandinimetal.com
CIN : L51109HR2010PLC040255



RAJNANDINI METAL LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019
(Rs. in '000)

	Year Ended 30-09-2019 Amount (Rs)	Year Ended 31-03-2019 Amount (Rs)
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	5,349	15,400
<u>Adjustments for :</u>		
Depreciation and amortization expenses	903	1,414
Finance Costs	10,983	18,143
Interest received	(232)	(948)
Changes in Liabilities to Erstwhile personnel	-	-
Operating Profit before working capital changes	17,003	34,009
<u>Adjustments for working capital changes :</u>		
(Increase)/Decrease in Other non-current assets	(1,880)	(576)
(Increase)/Decrease in Inventories	12,135	(23,688)
(Increase)/Decrease in Financial-Non-current assets	-	-
(Increase)/Decrease in Financial-current assets	(7,988)	80,244
(Increase)/Decrease in Other current assets	2,059	(4,476)
Increase/(Decrease) in Trade pay ables	48,929	(67,126)
Increase/(Decrease) in Other-curent Liabilities	(254)	54
Increase/(Decrease) in Provisions	(3,216)	69
Cash generated from Operations	66,788	18,510
Direct Taxes Paid	(1,342)	(4,949)
Net Cash flow from Operating activities (A)	65,446	13,561
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets including Intangible assets & CWIP	(86,863)	(71,013)
Interest received	232	948
Net cash used in Investing activities (B)	(86,631)	(70,065)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Share Capital	-	16,440
Security Premium	-	26,304
Proceeds / (repayment) of Borrowings	32,175	32,508
Finance Costs	(10,983)	(18,143)
Net cash from / (used in) financing activities (C)	21,192	57,109
Net increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	7	605
Cash and Cash Equivalents at the beginning of the year (Refer Note 10 & 11)	1,906	1,301
Cash and Cash Equivalents at the end of the year (Refer Note 10 & 11)	1,913	1,906

For and on behalf of the Board of Directors
For Rajnandini Metal Limited

(Het Ram)
Director
(DIN 02925990)

Managing Director



Limited Review Report

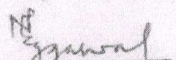
Review report to the board of Directors of M/S RAJNANDINI METAL LIMITED

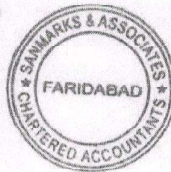
We have reviewed the accompanying statement of unaudited financial results of M/S RAJNANDINI METAL LIMITED ("the company") for the half year ended September 30, 2019 ("the Statement") being submitted by company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligation and disclosure requirements) Regulations, 2015 read with SEBI 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, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rule issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanmarks & Associates
Chartered Accountants
(Firm's Registration Number: 003343N)


Naresh Kumar Aggarwal
(Partner)
Membership No. 087351



Place: Faridabad
Date: 14/11/2019