PHONE : 0281-2447800
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E-mail : rajathfin@gmail.com
investorrelations-rajath@hotmail.in
WEBSITE : www.rajathfinance.in
DATE :
REF. :

RAJATH FINANCE LTD.
REGD. OFFICE : 208 - 215, STAR PLAZA, PHULCHHAB CHOWK, RAJKOT - 360 001
CIN : L65910GJ1984PLC007486

Dt: 08/02/2023

Ref: RAJATH FIN/BSE/Regulation 30&33/Unaudited financial results/December 2022

To,
The Department of Corporate Services,
The BSE Ltd.,1st floor,
Phiroze JeeJeebhoy Towers,
Dalal Street,
Mumbai-400 001
Maharashtra
Kind attention: Mr. Marian D'sousa

Sub: Outcome of the Board meeting held on 08th February,2023

Ref: Scrip Code :507962

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the meeting of the Board of Directors of the company was held today i.e Wednesday, 08th February ,2023 and transacted the following;

1. Considered and approved Unaudited Standalone Financial results for the quarter ended on 31st December,2022 along with the Auditor's Limited Review Report.

In this connection, pursuant to Regulation 33 of the SEBI (LODR) Regulations,2015, we are enclosing, herewith, the following documents;

1. Unaudited Standalone Financial Results for the quarter ended on 31st December,2022
2. Limited review report issued by Statutory auditor of the company.

The meeting was conducted at 05:00 PM and concluded at 06:00 PM.

Please take the same on records.

Thanking you

Yours faithfully,
For Rajath Finance Ltd.

RAJATH FINANCE LIMITED RAJKOT

Hitesh Bagdai
(Managing Director)
DIN:00575732

RAJATH FINANCE LIMITED

Statement of standalone UNAUDITED financial results for the Quarter and Year Ended 31/12/2022

(Rs in Lakhs)

PART - I

		Particulars	3 months ended (31/12/2022)	Preceding 3 months ended (30/09/2022)	Corresponding 3 months ended in the previous year (31/12/2021)	Year to Date figures for current Period ended (31/12/2022)	Year to Date figures for the previous year ended (31/12/2021)	Previous accounting year ended (31/03/2022)
		(Refer Notes Below)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1		**Income from operations**						
	a)	Net sales/income from operations (Net of excise duty)	0.49	-	0.59	-	0.59	33.81
	b)	Other Operation income	0.14	0.06	0.08	0.70	0.08	0.48
		Total income from operations (net)	**0.63**	**0.06**	**0.67**	**0.70**	**0.67**	**34.29**
2		**Expenses**						
	a)	Cost of materials consumed	-	-	-	-	-	-
	b)	Purchases of stock-in-trade	-	-	-	-	-	-
	c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d)	Employee benefits expenses	1.22	0.88	0.87	2.67	2.33	8.10
	e)	Depriciation and amortisation expenses	-	-	-	-	-	0.81
	f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.80	2.73	0.27	4.38	4.52	6.24
		Conveyance & Travelling	-	3.77	1.11	3.77	1.24	1.49
		Bad debt	-	-	-	-	-	-
		Legal & Professional fees	0.71	7.12	4.10	16.08	1.00	5.54
		NPA provision	-	-	-	-	-	(20.00)
		Provision Against Standard Asset	-	-	-	-	-	(0.34)
		Total Expenses	**3.73**	**14.50**	**6.35**	**26.90**	**9.09**	**1.84**
3		**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(3.10)**	**(14.44)**	**(5.68)**	**(26.20)**	**(8.42)**	**32.45**
4		Other Income	-	-	-	-	-	-
5		**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)**	**(3.10)**	**(14.44)**	**(5.68)**	**(26.20)**	**(8.42)**	**32.45**
6		Finance costs	-	-	-	-	-	-
7		**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)**	**(3.10)**	**(14.44)**	**(5.68)**	**(26.20)**	**(8.42)**	**32.45**
8		Exceptional Items	-	-	-	-	-	-

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9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(3.10)	(14.44)	(5.68)	(26.20)	(8.42)	32.45
10	Tax Expenses (Current)	-	-	-	-	-	-
	Tax Expenses (Deferred)	-	-	-	-	-	8.29
11	**Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)**	(3.10)	(14.44)	(5.68)	(26.20)	(8.42)	24.16
12	Extraodinary items (net of tax expenses Rs. ________ Lakhs)	-	-	-	-	-	-
13	**Net Profit / (Loss) for the period (11+/- 12)**	(3.10)	(14.44)	(5.68)	(26.20)	(8.42)	24.16
14	Share of profit / (loss) of associates *	NA	NA	NA	NA	NA	NA
15	Minority Interest *	NA	NA	NA	NA	NA	NA
16	**Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +/- 14 +/- 15) ***	(3.10)	(14.44)	(5.68)	(26.20)	(8.42)	24.16
17	Paid-up equity share capital (Face value of the share shall be indicated)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)	400.00 (4000000 equity shares of Rs.10/- each)
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	292.84	292.84	268.68	292.84	268.68	268.68
19.i	**Earning per share (before extraordinary items) (of Rs. 10/- each) (not annualised):**						
	(a) Basic	(0.08)	(0.36)	(0.14)	(0.66)	(0.21)	0.60
	(b) Diluted	(0.08)	(0.36)	(0.14)	(0.66)	(0.21)	0.60
19.ii	**Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualised):**						
	(a) Basic	(0.08)	(0.36)	(0.14)	(0.66)	(0.21)	0.60
	(b) Diluted	(0.08)	(0.36)	(0.14)	(0.66)	(0.21)	0.60
	See accompanying note to the financial results						

PART II

Select Information for the Quarter and 3 Months Ended 31/12/2022

		Particulars	3 months ended (31/12/2022)	Preceding 3 months ended (30/09/2022)	Corresponding 3 months ended in the previous year (31/12/2021)	Year to Date figures for current Period ended (31/12/2022)	Year to Date figures for the previous year ended (31/12/2021)	Previous accounting year ended (31/03/2022)
A		**PARTICULARS OF SHAREHOLDING**						
1		**Publics Shareholding**						
	a)	Number of shares	1209445	1209445	1209445	1209445	1209445	1209445
	b)	Percentage of shareholding	30.24%	30.24%	30.24%	30.24%	30.24%	30.24%

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2	**Promoters and Promoter Group Shareholding ****							
	a)	Pledge / Encumbered						
		- Number of shares	0	0	0	0	0	0
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		- Percentage of shares (as a % of the total sharecapital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b)	Non-Encumbered						
		- Number of shares	2790555	2790555	2790555	2790555	2790555	2790555
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		- Percentage of shares (as a % of the total sharecapital of the company)	69.76%	69.76%	69.76%	69.76%	69.76%	69.76%

	Particulars	Preceding 3 months ended (30/09/2022)
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresilved at the end of the quarter	Nil

Notes:

1 Depreciation, Income-tax/ Deferred tax, amortisation of miscellaneous expenditure, NPA provision are recognised at the last day of the financial year.

2 Figures for the previous periods have been re-arranged and/or regrouped to conform to the presentation adopted in this statement

Place : Rajkot
Date: 08/02/2023

For Rajath Finance Ltd.

Managing Director.

RAJATH FINANCE LTD.

CASH FLOW STATEMENT FOR THE PERIOD 01-04-2022 TO 31-12-2022 Rupees in lakh

SL	PARTICULARS	31st DEC 2022	31st Mar 2022
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**(26.20)**	**32.50**
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	-	(19.53)
	Dividend income	(0.20)	(0.48)
	Other Inflows / (Outflows) of cash	-	-
	Operating profits before Working Capital Changes	**(26.40)**	**12.49**
	Adjusted For:		
	Increase / (Decrease) in trade payables	(10.70)	(33.65)
	Increase / (Decrease) in other current liabilities	(0.08)	0.11
	(Increase) / Decrease in Short Term Loans & Advances	(63.16)	104.70
	Cash generated from Operations	**(100.34)**	**83.65**
	Income Tax (Paid) / Refund	(0.21)	(0.05)
	Net Cash flow from Operating Activities(A)	**(100.55)**	**83.60**
B.	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	(94.90)	-
	Non Current Investments / (Purchased) sold	-	-
	Dividends received	0.20	0.48
	Net Cash used in Investing Activities(B)	**(94.70)**	**0.48**
C.	**Cash Flow From Financing Activities**	**68.16**	
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(127.08)**	**84.08**
E.	Cash & Cash Equivalents at Beginning of period	131.44	47.36
F.	Cash & Cash Equivalents at End of period	4.36	131.44
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**(127.08)**	**84.08**

RAJATH FINANCE LIMITED RAJKOT

	RAJATH FINANCE LIMITED		
	Standalone Statement of Assets and Liabilities		
	Particulars	**As at half year ended on (31/12/2022)**	**As at (previous year end) (31/03/2022)**
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share Capital	400.00	400.00
	(b) Reservs and surplus	266.64	292.84
	(c) Money received against share warrents	-	-
	Sub-total - Shareholders' funds	666.64	692.84
2	**Share application money pending allotment**		
3	**Minority interest ***		
4	**Non-current liabilities**		
	(a) Long-term borrowings	68.16	-
	(b) Deffered tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current Liabilities	68.16	-
5	**Current Liabilities**		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	10.70
	(c) Other current liabilities	0.07	0.04
	(d) Short-term provisions	0.10	0.20
	Sub-total - Current Liabilities	0.17	10.94
	Total - EQUITY AND LIABILITIES	734.97	703.78
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed Assets	116.86	21.96
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	0.02	0.02
	(d) Deffered tax assets (net)	6.55	6.55
	(e) Long-term loans and advances	4.82	4.61
	(f) Other non-current assets		
	Sub-total - Non-Current Assets	128.25	33.14
2	**Current Assets**		
	(a) Current Investments	-	-
	(b) Inventories	2.09	2.09
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	4.36	131.44
	(e) Short-term loans and advances	600.27	537.11
	(f) Other current assets	-	-
	Sub-total - Current Assets	606.72	670.64
	Total - Assets	734.97	703.78

RAJATH FINANCE LIMITED RAJKOT

A. D. Vyas
B.Com., F.C.A., D.I.S.A.

A. D. Vyas & Co.
Chartered Accountants

Annex 2

To
Board of Directors of
Rajath Finance Ltd.
Rajkot

We have reviewed the accompanying statement of unaudited financial results of **Rajath Finance Ltd.** for the period ended 31-12-2022. 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.

Date: 08/02/2023
Place: Rajkot

For,
A D Vyas & Co.
Chartered Accountants
FRN: 113588W

A D Vyas

A. D. VYAS & CO. RAJKOT Chartered Accountant

CA Asha D Vyas
Partner
M.No. 047250
UDIN: 23047250BGQSWA6182