

**RAJKAMAL SYNTHETICS LIMITED**

**Statement of Cash Flow**

Particulars	For the year ended	For the year ended
	30th September 2021	30th September 2020
	Unaudited	Unaudited
	in Lakhs	in Lakhs
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	(10.25)	(0.86)
Adjustments for:		
Depreciation and amortisation expense	1.20	-
Dividend	-	-
Interest on FDR	-	-
Profit on Sale of Shares	4.53	-
Operating Profit before Working Capital changes	(4.53)	(0.86)
Changes in assets and liabilities		
Increase / (Decrease) in Trade Payables	11.91	-
Increase / (Decrease) in Other Current Liabilities	(0.11)	-
(Increase) / Decrease in other Financial Asset	-	-
(Increase) / Decrease in Trade Receivables	-	-
(Increase) / Decrease in Inventories	-	-
<b>Cash Generated From Operations</b>	7.27	(0.86)
<b>NET CASH FLOW FROM (USED IN) OPERATING ACTIVITIES</b>	7.27	(0.86)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets		
Sale of Investment	0.49	0.00
Capital Gain on Shares	0.00	0.00
Interest and dividend received	0.00	0.00
<b>NET CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES</b>	0.49	0.00
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of loans	0.00	0.00
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	0.00	(3.12)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	7.76	(3.70)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	2.60	6.30
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	10.36	2.60



Date :- 29th October 2021

Place :- Mumbai

FOR RAJKAMAL SYNTHETICS LIMITED

sd/- *Ankur Ajmera*  
Ankur Ajmera  
Managing Director  
(DIN-07890715)

**RAJKAMAL SYNTHETICS LIMITED**

CIN- L45100MH1981PLC024344

REGISTERED OFFICE ADDRESS : 411, Atlanta Estate Premises Co. Op. Society Limited, G. M. Link Road, Goregaon (East), Mumbai-400063

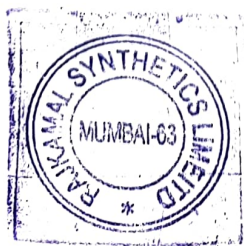
Tel: 022-40238226 / 40046011; Fax: 23805870 Email: rajkamalsynthetics@gmail.com

**STATEMENT OF THE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th September 2021**

Sr. No	Particulars	Figures for the Quarter ended on			Figures for the half year ended on		Year ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Unaudited)	Unaudited	(Audited)
	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	
<b>1</b>	<b>INCOME FROM OPERATIONS</b>						
	(a) Revenue from operations	-	-	-	-	-	-
	(b) Other Income	-	-	-	-	-	0.57
	<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>
<b>2</b>	<b>Expenses:</b>						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	1.49
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Change in inventories of Finished Goods, WIP and Stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefit Expense	-	-	-	-	-	-
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and Amortization Expense	0.05	-	0.04	0.10	0.09	0.52
	(g) Other Administrative Expenses	1.20	-	-	1.20	-	3.53
	<b>Total Expenses</b>	<b>8.95</b>	<b>0.05</b>	<b>0.33</b>	<b>8.95</b>	<b>0.77</b>	<b>5.37</b>
<b>3</b>	<b>Profit / (Loss) before Tax (1-2)</b>	<b>(10.20)</b>	<b>(0.05)</b>	<b>(0.37)</b>	<b>(10.25)</b>	<b>(0.86)</b>	<b>(10.34)</b>
<b>4</b>	<b>Tax Expenses</b>						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deffered Tax	0.00	-	0.00	0.00	0.00	-0.28
<b>5</b>	<b>Net Profit / (Loss) for the period (3-4)</b>	<b>(10.20)</b>	<b>(0.05)</b>	<b>(0.37)</b>	<b>(10.25)</b>	<b>(0.86)</b>	<b>(10.07)</b>
<b>6</b>	<b>Other Comprehensive Income</b>	5.65	-	-	5.65	-	(11.88)
<b>7</b>	<b>Total Comprehensive Income</b>	<b>(4.55)</b>	<b>(0.05)</b>	<b>(0.37)</b>	<b>(4.61)</b>	<b>(0.86)</b>	<b>(21.94)</b>
<b>8</b>	<b>Paid - Up equity share capital ( Equity Share of Rs. 10/- each)</b>	650.00	650.00	650.00	650.00	650.00	650.00
<b>9</b>	<b>Earning per equity share (Rs.)</b>						
	(1) Basic	(0.16)	(0.00)	(0.01)	(0.16)	(0.01)	(0.15)
	(2) Diluted	(0.16)	(0.00)	(0.01)	(0.16)	(0.01)	(0.15)

**Notes:**

- The Unaudited Financial results for the quarter and half year ended on September 30, 2021 of the company has been reviewed by the Audit Committee and approved by the Board of directors in its meeting held on 29th October 2021
- Results for the quarter and half year ended on September 30, 2021 are reviewed by the auditor of the Company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Figures of Previous Year / Period have been regrouped/recast wherever necessary, in order to make them comparable.
- The Company operates in Single Business Segment, therefore Segment reporting is not applicable to the Company. Business segment has been identified as separable primary segment taking into account the organizational and internal reporting structure as well as evaluation of risk and return of this segment



For and on behalf of the Board of Directors

*Ankur Ajmera*  
Ankur Ajmera  
Managing Director  
DIN: 07890715

Place: Mumbai  
Date: 29-Oct-21