



Rajasthan Cylinders And Containers Ltd

(Regd. Office: SP - 825, Road No. 14, V K I Area, Jaipur -302013)

TEL. : 91-141-2331771-2 ; FAX : 91-141-2330810 ; e - Mail : info@bajoriagroup.in

CIN No. : L28101RJ1980PLC002140 ; Website : www.bajoriagroup.in

Ref : RCCL/Sec/18-19

Date : 14.11.2018

To,
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai - 400001.

Ref : Rajasthan Cylinders And Containers Ltd (Scrip Code :538707)
Sub: Outcome of "3/2018-19" Board Meeting held on 14.11.2018

Dear Sir/Madam,

This is to inform you that the Board of Directors at its meeting held on today November 14, 2018, inter-alia has approved the Un-Audited Financial Results for the quarter and half year ended September 30, 2018.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the following:-

- i. Limited Review Report on the Un-Audited Financial Results.
- ii. Statement showing the Un-Audited Financial Results for the quarter and half year ended September 30, 2018.
- iii. Statement showing Segment wise Revenue, Results and Capital Employed for the quarter and half year ended September 30, 2018.
- iv. Statement showing unaudited standalone statement of assets and liabilities as at September 30, 2018.

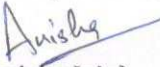
The meeting of Board of Directors commenced at 12.30 P.M. and concluded at 1.30 P.M.

Kindly update your record with our submissions.

Thanking you.

Yours Faithfully,

For Rajasthan Cylinders And Containers Ltd


(Anisha Jain)
Company Secretary



Encl : As Above

S.S SURANA & COMPANY

Chartered Accountants

E-285, Lal Kothi Scheme,
Jaipur-302015 (Rajasthan)
Telefax: +91 141 2741946/ +91 9829227946
✉ prahaladgupta@gmail.com

Limited Review Report

To
The Board of Directors of
Rajasthan Cylinders And Containers Ltd

1. We have reviewed the accompanying statement of unaudited Standalone Financial Results of Rajasthan Cylinders And Containers Ltd ("the Company") for the quarter and six months ended 30th September, 2018 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5 July 2016.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. 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 statement is 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.
4. Based on our review conducted as stated above, nothing has come to our attention, except:
 - i) Non Provision of bad debts (Loans) receivable Rs. 56.31 Lakhs from a body corporate which is under liquidation. (Note No. III)
 - ii) Non Provision of income tax and deferred tax for the quarter and half year ended 30th September, 2018 (Note No. IV)

that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulation, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5 July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

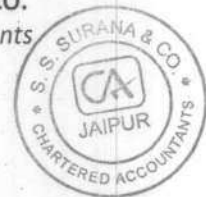
Place: Jaipur
Date: 14/11/2018

For S.S.SURANA & CO.

Chartered Accountants
(FRN. 001079C)


(Pahalad Gupta)
Partner

Membership No.074458



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 CIN No. L28101RJ1980PLC002140

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

Sr. No.	Particulars	[Rs in Lakhs]					
		Quarter ended		Six Months ended		Year Ended	
		30.09.2018 (Un-audited)	30.06.2018 (Un-audited)	30.09.2017 (Un-audited)	30.09.2018 (Un-audited)	30.09.2017 (Un-audited)	31.03.2018 Audited
I	Income	1,580.16	635.40	1,332.96	2,215.56	2,707.75	5,816.18
	a) Revenue from operation	21.57	24.58	9.96	46.15	20.36	60.74
	b) Other Income	1,601.73	659.98	1,342.92	2,261.71	2,728.11	5,876.92
II	Expenses	1,187.61	439.36	1,038.72	1,626.97	1,980.07	3,799.42
	a) Cost of material Consumed	-	-	-	(33.39)	(320.91)	28.09
	b) Purchases of stock -in-trade	(51.45)	18.06	(242.33)	-	119.67	119.67
	c) Changes in inventories of F.Goods, WIP and Stock-in-trade	52.72	52.21	49.48	104.93	96.19	212.79
	d) Excise duty on sales	33.74	26.65	28.86	60.39	52.52	114.40
	e) Employee benefits expense	17.55	15.21	14.47	32.76	28.52	55.89
	f) Finance costs	330.84	144.34	332.68	475.18	618.01	1,217.75
	g) Depreciation and amortisation expense	81.50	42.18	84.14	123.68	147.64	343.41
	h) Other Expenses	1,652.51	738.01	1,306.02	2,390.52	2,721.71	5,891.42
	Manufacturing Expenses	(50.78)	(78.03)	36.90	(128.81)	6.40	(14.50)
	Administrative & Selling Expenses	(50.78)	(78.03)	36.90	(128.81)	6.40	(14.50)
III	Profit / (Loss) before Exceptional items & Tax (I-II)	-	-	-	-	-	-
IV	Exceptional Items	-	-	-	-	-	-
V	Profit/(Loss) before tax (III-IV)	-	-	-	-	-	-
VI	Tax expenses	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	7.07
	b) Deferred Tax	-	-	-	-	-	5.35
	Total Tax Expenses	-	-	-	-	-	12.42
VII	Net Profit / (Loss) after tax (V-VI)	(50.78)	(78.03)	36.90	(128.81)	6.40	(26.92)
VIII	Other Comprehensive Income	(19.87)	(13.58)	(9.57)	(33.45)	(32.98)	(52.31)
	a) (i) Items that will not be reclassified to profit or loss (net of tax)	(19.87)	(13.58)	(9.57)	(33.45)	(32.98)	(52.31)
	b) (i) Items that will be reclassified to profit or loss (net of tax)	(70.65)	(91.61)	27.33	(162.26)	(26.58)	(79.23)
IX	Total Other Comprehensive Income	336.16	336.16	336.16	336.16	336.16	336.16
X	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	-	-	-	-	-	1,885.35
XI	Other Equity excluding revaluation surplus as per balance sheet	-	-	-	-	-	-
XII	Earning per Share (Basic/Diluted) in INR	(1.51)	(2.32)	1.10	(3.83)	0.19	(0.80)
	a) Basic	(1.51)	(2.32)	1.10	(3.83)	0.19	(0.80)
	b) Diluted	-	-	-	-	-	-



Prakash Rayor

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

NOTES :

- I. The above results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their meetings held on November 14, 2018. The Statutory Auditors have carried out the limited Review of the results for the Quarter and Six months ended September 30, 2018.
- II. These Un-audited Standalone Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), 2015.
- III. Non Current Assets- Loans include Rs. 56.31 Lakhs from a body corporate M/s. Ankur Drugs and Pharma Limited which is under liquidation considered as Bad debts by the auditor.
In the Opinion of the management, the loan given to M/s Ankur Drugs and Pharma Limited is good and recoverable as the Company has filed its claim with Official Liquidator.
- IV. Provision for income tax & deferred tax has not been made on quarterly basis and same will be provided for at year end.
- V. Sales till the period ended 30th June 2017 is inclusive of Excise duty and consequent to introduction of Goods and Services Tax (GST) with effect from July 01, 2017, sales are net of Goods and Service Tax. Hence, revenue from operation for the six months ended 30th September, 2018 is not comparable period.
- VI. Figures for the previous period have been regrouped/ reclassified wherever necessary to make them comparable with that of current period.

Place : Jaipur

Dated : 14/11/2018

For M/s Rajasthan Cylinders And Containers Ltd

Avinash Bajoria

(Avinash Bajoria)
Managing Director
Din No. 01402573



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STANDALONE UNAUDITED SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

(Rs in Lakhs)

Sr. No.	Particulars	Quarter ended			Six Months ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	Audited
1	Segment Revenue						
	a)Cylinders	964.17	218.99	924.58	1183.16	1316.51	2750.14
	b) Valve & Regulators	663.46	415.07	463.81	1078.53	1466.86	3194.15
	c) LPG Gas	13.50	13.99	10.97	27.49	21.97	57.38
	d) Others	-	-	-	-	-	-
	Total	1,641.13	648.05	1,399.36	2,289.18	2,805.34	6,001.67
	Less : Inter Segment Revenue	60.97	12.65	66.40	73.62	97.59	185.49
	Net Sales/Revenue From Operations	1,580.16	635.40	1,332.96	2,215.56	2,707.75	5,816.18
2	Segment Results (Profit (+) / Loss (-) before Tax & Interest from Each Segment)						
	a)Cylinders	(23.04)	(44.09)	1.02	(67.13)	(70.13)	(73.98)
	b) Valve & Regulators	(18.19)	(35.38)	50.57	(53.57)	108.49	149.97
	c) LPG Gas	8.40	9.15	9.11	17.55	18.32	35.09
	d) Others	-	-	-	-	-	-
	Total	(32.83)	(70.32)	60.70	(103.15)	56.68	111.08
	Less:						
	i) Interest	33.74	26.65	28.86	60.39	52.52	114.40
	ii) Other Un-allocable expenses/(income)-Net	(15.79)	(18.94)	(5.06)	(34.73)	(2.24)	11.18
	Total Profit before Tax	(50.78)	(78.03)	36.90	(128.81)	6.40	(14.50)
3	Segment Assets						
	a)Cylinders	1,292.36	832.89	1232.31	1292.36	1232.31	862.25
	b) Valve & Regulators	704.93	548.10	1337.39	704.93	1337.39	1044.61
	c) LPG Gas	34.43	33.35	33.82	34.43	33.82	34.61
	d) Unallocated	2,513.88	2,742.94	2319.21	2513.88	2319.21	2696.99
	Total	4,545.60	4,157.28	4,922.73	4,545.60	4,922.73	4,638.46
4	Segment Liabilities						
	a)Cylinders	243.74	127.41	422.98	243.74	422.98	203.40
	b) Valve & Regulators	291.44	284.22	500.98	291.44	500.98	522.88
	c) LPG Gas	-	-	0.00	-	-	1.76
	d) Unallocated	1,659.38	1,390.00	1388.13	1659.38	1388.13	1397.12
	Total	2,194.56	1,801.63	2,312.09	2,194.56	2,312.09	2,125.16

BY ORDER OF THE BOARD

For RAJATSHAN CYLINDERS AND CONTAINERS LTD

Place : Jaipur
Date : 14/11/2018



Avinash Bajoria
(Avinash Bajoria)
Managing Director
Din No. 01402573

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UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2018

(Rs. in Lakhs)

Particulars	As at September 30, 2018 (Un-audited)	As at March 31, 2018 (Audited)
I. ASSETS		
<u>Non-Current Assets</u>		
a. Property, Plant and Equipment	931.85	901.19
b. Capital Work in Progress	0.00	59.08
c. Financial Assets		
(i) Investments	607.39	640.85
(ii) Loans	56.31	56.31
(iii) Other Financial Assets	138.26	136.26
d. Other Non-Current Assets	0.00	97.99
TOTAL NON-CURRENT ASSETS	1733.81	1891.68
<u>Current Assets</u>		
a. Inventories	740.20	848.97
b. Financial Assets		
(i) Trade receivables	574.28	571.63
(ii) Cash and Cash Equivalents	164.48	33.09
(iii) Bank balances other than (ii) above	12.18	21.78
(iv) Loans	799.81	741.40
(v) Other Financial Assets	196.51	197.57
c. Current Tax Assets (Net)	0.00	17.21
d. Other Current Assets	324.33	315.13
TOTAL CURRENT ASSETS	2811.79	2746.78
TOTAL ASSETS	4545.60	4638.46
II. EQUITY AND LIABILITIES		
<u>Equity</u>		
a. Equity Share Capital	336.16	336.16
b. Other Equity	2014.88	2177.14
TOTAL EQUITY	2351.04	2513.30
<u>Liabilities</u>		
<u>Non Current Liabilities</u>		
a. Financial Liabilities		
(i) Borrowings	803.42	597.68
b. Provisions	35.65	35.65
c. Deferred Tax Liabilities (Net)	37.32	37.32
TOTAL NON-CURRENT LIABILITIES	876.39	670.65
<u>Current Liabilities</u>		
a. Financial liabilities		
(i) Borrowings	706.04	652.20
(ii) Trade payables		
a) Total outstanding due to micro and small enterprises	210.43	261.29
b) Total outstanding due to creditors other than micro and small enterprises	315.64	435.47
(iii) Other financial liabilities	45.40	73.06
b. Other Current liabilities	14.66	6.49
c. Provisions	26.00	26.00
TOTAL CURRENT LIABILITIES	1318.17	1454.51
TOTAL EQUITY AND LIABILITIES	4545.60	4638.46



Arunachal Kapoor