

ROBERT RESOURCES LIMITED

CIN: - L99999GJ1982PTL0968072
 REGD. OFF- 3rd FLOOR, PLOT NO 1067, OPP. BINDU NIVAS, KALIYABID ROAD BHAVNAGAR-364001, GUJARAT, Contact No: 02786995555
 Email: - robertresourceslimited@gmail.com Website: - www.robertresources.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020 (Rs. in lakhs except EPS)

Particulars	(Rs. in lakhs except EPS)		
	31/03/2020 (Refer Note No -3)	Quarter Ended 31/12/2019 (Unaudited)	Year Ended 31/03/2019 (Audited)
I Revenue from Operations	-	-	-
II Other Income	60.51	2.64	63.25
III Total Income (I+II)	60.51	2.64	63.25
IV Expenses	-	-	0.93
a) Cost of materials consumed	-	-	0.93
b) Purchase of stock-in-trade	-	-	0.09
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-
d) Employee benefits expense	0.96	-	-
e) Finance costs	-	-	-
f) Depreciation and amortisation expenses	16.61	5.89	0.96
g) Legal & Professional Expenses	0.10	-	30.47
h) Other expenses	1.68	-	4.47
Total Expenses (IV)	19.35	6.26	2.44
V Profit / (Loss) before exceptional items and tax (III-IV)	41.16	(3.62)	38.34
VI Exceptional Items	-	-	13.27
VII Profit / (Loss) before tax (V-VI)	41.16	(3.62)	24.91
VIII Tax Expense :	-	-	-
1) Current Tax	20.73	-	20.73
2) Deferred Tax	-	-	-
Total tax expenses (VIII)	20.73	-	20.73
IX Profit / (Loss) for the period from continuing operations (VII- VIII)	20.43	(3.62)	4.18
X Profit / (Loss) from discontinued operations	-	-	-
XI Tax expense of discontinued operations	-	-	-
XII Profit / (Loss) for the period from discontinued operations (after tax) (X-XI)	-	-	-
XIII Profit / (Loss) for the period (IX + XII)	20.43	(3.62)	4.18
XIV Other Comprehensive Income (Net of Taxes)	-	-	-
a) Items that will not be reclassified to profit or loss	(116.87)	0.82	(8.19)
b) Items that will be reclassified to profit or loss	192.46	-	192.46
Total Comprehensive Income for the period (XIII+XIV)	96.02	(2.80)	102.05
XVI Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,024.50	1,024.50	1,024.50
XVII Earnings per share	-	-	-
Basic	0.20	(0.04)	0.04
Diluted	0.20	(0.04)	0.04

Notes:

- The above audited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company in their respective meetings held on July 30, 2020. The Statutory Auditors of the company have carried out a limited review of the above financial results.
- The audited financial results for the quarter and year ended March 31, 2020 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Figures for the quarter ended 31st March 2020 and 31st March 2019 represent the difference between the audited figures in respect of the full financial year and the unaudited published year-to-date figures upto the third quarter of the respective financial year, which were subjected to limited review.
- Estimation uncertainty relating to Health Pandemic on COVID-19** :-The Company has used the principles of prudence in applying judgements, estimates and assumptions including unutilized receivables, contract assets and contract costs and certain investments, it has also considered internal and external information upto the date of approval of these audited financial results including economic forecasts. The impact of the global health pandemic may be different from that estimated as at the date of approval of these audited financial results and will continue to closely monitor any material changes to future economic conditions.
- The Company operates in a single segment and in line with Ind AS - 108 - "Operating Segments", the operation of the Company fall under only one Business which is considered to be the only reportable business segment.
- The figures for the previous period has been regrouped / re-arranged to make them comparable with the current period figures.

Place :Bhavnagar
 Date : July 30, 2020

For and on behalf of Board of Directors
ROBERT RESOURCES LIMITED

H.K. SUREKH
 Managing Director
 (DIN : 07497812)



ROBERT RESOURCES LIMITED
Statement of Assets and Liabilities as at March 31, 2020

(Rs. in lakhs)

Particulars	As at 31st March, 2020 (Audited)	As at 31st March, 2019 (Audited)
A ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipments	-	-
(b) Capital work-in-progress	-	-
(c) Other Intangible Assets	-	-
(d) Financial Assets	-	-
(i) Investments	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
(e) Deferred Tax Assets (Net)	10.05	(53.23)
(f) Other non-current assets	-	-
Subtotal - Non-current assets	10.05	(53.23)
2 Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	1,092.18	1,262.47
(ii) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	1.82	3.47
(iv) Bank Balances other than (iii) above	-	-
(v) Others	48.30	200.17
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	280.15	6.90
Subtotal - Current assets	1,422.45	1,473.01
TOTAL ASSETS	1,432.50	1,419.78
B. EQUITY AND LIABILITIES		
1 Equity		
(a) Share Capital	1,024.50	1,024.50
(b) Other Equity	157.58	55.53
Subtotal - Shareholders' funds	1,182.08	1,080.03
2 Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	164.00	151.00
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Subtotal - Non-current liabilities	164.00	151.00
3 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	179.41
(ii) Trade payables		
Total outstanding dues of Micro and Small Enterprises	-	-
Total outstanding dues of other than Micro and Small Enterprises	3.97	3.40
(iii) Other current financial liabilities	-	-
(b) Other current liabilities	64.37	5.94
(c) Current Provisions	-	-
(d) Current Tax Liabilities (Net)	18.08	-
Subtotal - Current liabilities	86.42	188.75
TOTAL EQUITY AND LIABILITIES	1,432.50	1,419.78



ROBERT RESOURCES LIMITED
Statement of Cash Flow for the year ended March 31, 2020

Particulars	(Rs. in lakhs)	
	Year ended March 31, 2020 (Audited)	Year ended March 31, 2019 (Audited)
A. Cash Flow from Operating Activities	24.91	-12.34
Loss Before Tax		
Adjustments for :		
Depreciation and Amortisation Expenses	30.47	3.26
Finance Cost	(16.62)	-
Interest Received	(23.87)	-0.78
Profit / (Loss) from sale of Current Investment	(1.60)	-
Dividend Income	(11.62)	2.48
Operating Profit Before Working Capital Changes		-9.86
Working Capital Changes		
Adjustments for		
(Increase)/Decrease Trade & Other receivables, Other Financial Assets	(211.96)	-200.60
Other Current Assets	59.00	-1.62
Increase/ (Decrease) Trade & Other Financial Liability and Current Liability & Provisions		
Net Cash Flow from Operating Activities	(152.96)	-202.22
B. Cash Flow from Investing Activities	(152.96)	-212.08
Sales/(Purchase) of Current Investments (Net)		
Dividend Income	329.95	3.00
Interest and Other Income	1.60	-
16.62		
Net Cash Flow (used in) Investing Activities	348.17	3.00
C. Cash Flow from Financing Activities		
Proceeds/(Repayment) of long term borrowings	(166.41)	179.41
Interest Paid	(30.47)	-3.26
Net Cash Flow from / (used in) Financing Activities	(196.88)	176.15
Net increase / (decrease) in cash and cash equivalents	(1.67)	(32.93)
Cash and cash equivalent at the beginning of the year	3.47	36.40
Cash and cash equivalent at the end of the year	1.80	3.47

