

**ROBERT RESOURCES LIMITED**

CIN: - L99999GJ1982PLC096012

REGD. OFF: - 3rd FLOOR, PLOT NO 1067, OPP. BINDU NIVAS, KALIYABID ROAD BHAVNAGAR-364001, GUJARAT, Contact No: 91-9067584982

Email: - robertresourceslimited@gmail.com Website: - www.robertresources.com

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021**

	Particulars	Quarter Ended			Nine Month Ended		Year Ended	
		31-03-2021	31-12-2020	31-03-2020	31-12-2020	31-03-2021	31-03-2020	
		(Audited)	(Unaudited)	(Audited)		(Audited)	(Audited)	
I	Revenue from Operations	-	-	-	-	-	-	
II	Other Income	69.76	17.63	60.51	67.51	137.27	63.25	
III	<b>Total Income ( I+II)</b>	69.76	17.63	60.51	67.51	137.27	63.25	
IV	<b>Expenses</b>							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchase of stock-in-trade	-	-	-	-	-	-	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
	d) Employee benefits expense	1.38	1.08	0.96	1.72	3.10	0.96	
	e) Finance costs	19.55	-	16.61	0.66	20.21	30.47	
	f) Depreciation and amortisation expenses	-	-	-	-	-	-	
	g) Legal & Professional Expenses	8.16	-	0.10	-	8.16	4.47	
	h) Loss from Future & Options Trading & on Mutual Fund	(35.82)	-	-	35.82	-	-	
	i) Other expenses	1.77	2.00	1.68	6.04	7.81	2.44	
	<b>Total Expenses (IV)</b>	(4.96)	3.08	19.35	44.24	39.28	38.34	
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	74.72	14.55	41.16	23.27	97.99	24.91	
VI	Exceptional Items	-	-	-	-	-	-	
VII	<b>Profit before tax (V-VI)</b>	74.72	14.55	41.16	23.27	97.99	24.91	
VIII	<b>Tax Expense :</b>							
	1) Current Tax	5.94	3.80	20.73	5.86	11.80	20.73	
	2) Deferred Tax	-	-	-	-	-	-	
	3) Tax In respect of earlier years	10.84	-	-	-	10.84	-	
	<b>Total tax expenses (VIII)</b>	16.78	3.80	20.73	5.86	22.64	20.73	
IX	<b>Profit for the period from continuing operations (VII-VIII)</b>	57.94	10.75	20.43	17.41	75.35	4.18	
X	<b>Profit from discontinued operations</b>	-	-	-	-	-	-	
XI	<b>Tax expense of discontinued operations</b>	-	-	-	-	-	-	
XII	<b>Profit for the period from discontinued operations (after tax) (X-XI)</b>	-	-	-	-	-	-	
XIII	<b>Profit for the period (IX + XII)</b>	57.94	10.75	20.43	17.41	75.35	4.18	
XIV	<b>Other Comprehensive Income ( Net of Taxes )</b>							
	a) Items that will not be reclassified to profit or loss	(51.75)	21.69	(116.87)	42.27	(9.48)	(94.59)	
	b) Items that will be reclassified to profit or loss	(2.27)	(5.60)	192.46	0.53	(1.74)	192.46	
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	3.92	26.84	96.02	60.21	64.13	102.05	
XVI	<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	1,024.50	1,024.50	1,024.50	1,024.50	1,024.50	1,024.50	
XVII	<b>Earnings per share</b>							
	Basic	0.57	0.10	0.20	0.17	0.74	0.04	
	Diluted	0.57	0.10	0.20	0.17	0.74	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 June 30, 2021.
- The audited financial results for the quarter and year ended March 31, 2021 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 ( 1st 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 2021 and 31st March 2020 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.
- The Parliament of India has approved the Code on Social Security, 2020 (the Code) which may impact the contributions by the Company towards provident fund, gratuity and ESIC. The Ministry of Labour and Employment has released draft rules for the Code on November 13, 2020. Final rules are yet to be notified. The Company will assess the impact of the Code when it comes into effect and will record related impact, if any.
- The Company operates in a single segment and in line with Inc 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.

For and on behalf of Board of Directors  
Robert Resources Limited

*H.K. Shekh*

Managing Director  
Hanif Shekh  
DIN :- 07497812



Place : Bhavnagar  
Date : June 30, 2021

**ROBERT RESOURCES LIMITED**

Statement of Assets and Liabilities as at March 31, 2021

(Rs. in lakhs)

Particulars	As at 31st March, 2021 (Audited)	As at 31st March, 2020 (Audited)
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(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
(f) Other non-current assets	-	-
Subtotal - Non-current assets	-	10.05
<b>2 Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	680.96	1,092.18
(ii) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	0.09	1.82
(iv) Bank Balances other than (iii) above	-	-
(v) Others	576.81	48.30
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	218.51	280.15
Subtotal - Current assets	1,476.37	1,422.45
<b>TOTAL ASSETS</b>	<b>1,476.37</b>	<b>1,432.50</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Share Capital	1,024.50	1,024.50
(b) Other Equity	221.71	157.58
Subtotal - Shareholders' funds	1,246.21	1,182.08
<b>2 Non Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	206.92	164.00
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	0.75	-
(d) Other non-current liabilities	-	-
Subtotal - Non-current liabilities	207.67	164.00
<b>3 Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
Total outstanding dues of Micro and Small Enterprises	-	-
Total outstanding dues of other than Micro and Small Enterprises	8.23	3.97
(iii) Other current financial liabilities	-	-
(b) Other current liabilities	7.56	64.37
(c) Current Provisions	-	-
(d) Current Tax Liabilities (Net)	6.70	18.08
Subtotal - Current liabilities	22.49	86.42
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,476.37</b>	<b>1,432.50</b>

ⓧ H.K. Sarda



**ROBERT RESOURCES LIMITED**  
Statement of Cash Flow for the year ended March 31, 2021

(Rs. in lakhs)

Particulars	Year ended March 31, 2021 (Audited)		Year ended March 31, 2020 (Audited)	
<b>A. Cash Flow from Operating Activities</b>				
Loss Before Tax		97.99		24.91
Adjustments for :				
Depreciation and Amortisation Expenses				
Finance Cost	20.21		30.47	
Interest Received	(35.74)		(16.62)	
Profit / (Loss) from sale of Current Investment	(63.53)		(23.87)	
Dividend Income	(0.13)	(79.19)	(1.60)	(11.62)
<b>Operating Profit Before Working Capital Changes</b>		<b>18.80</b>		<b>13.29</b>
Working Capital Changes				
Adjustments for				
(Increase)/Decrease Trade & Other receivables, Other Financial Assets ,Other Current Assets	(478.25)		(225.23)	
Increase/ (Decrease) Trade & Other Financial Liability and Current Liability & Provisions	(52.55)		59.00	
<b>Net Cash Flow from Operating Activities</b>		<b>(530.80)</b>		<b>(166.23)</b>
<b>B. Cash Flow from Investing Activities</b>		<b>(512.00)</b>		<b>(152.94)</b>
Sales/(Purchase) of Current Investments (Net)	451.68		329.95	
Dividend Income	0.13		1.60	
Interest and Other Income	35.74		16.62	
<b>Net Cash Flow (used in) Investing Activities</b>		<b>487.55</b>		<b>348.17</b>
<b>C. Cash Flow from Financing Activities</b>				
Proceeds/(Repayment) of long term borrowings	42.93		(166.41)	
Interest Paid	(20.21)		(30.47)	
<b>Net Cash Flow from / (used in) Financing Activities</b>		<b>22.72</b>		<b>(196.88)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>		<b>(1.73)</b>		<b>(1.65)</b>
Cash and cash equivalent at the beginning of the year		1.82		3.47
Cash and cash equivalent at the end of the year		0.09		1.82

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