

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in
lacs)

	Particulars	As at 30.09.2017 (Unaudited)		As at 31.03.2017 (Audited)	
A.	EQUITY AND LIABILITIES				
(1)	Shareholders' funds				
(a)	Share capital	63.01		63.01	
(b)	Reserves and surplus	<u>1511.41</u>	1574.42	<u>1501.01</u>	1564.02
(2)	Non - current liabilities				
(a)	Long - term provisions		15.82		4.88
(3)	Current liabilities				
(a)	Short - term borrowings	429.00		654.07	
(b)	Other current liabilities	26.56		15.23	
(c)	Short - term provisions	<u>5.10</u>	460.66	<u>14.79</u>	684.09
	TOTAL		<u>2050.90</u>		<u>2252.99</u>
B.	ASSETS				
(1)	Non - current assets				
(a)	Property, Plant and Equipment	0.08		0.08	
(b)	Non - current investments	715.04		715.04	
(c)	Long - term loans and advances	<u>55.17</u>	770.29	<u>61.62</u>	776.74
(2)	Current assets				
(a)	Cash and bank balances	10.16		9.46	
(b)	Short - term loans and advances	1200.98		1466.79	
(c)	Other current assets	<u>69.47</u>	1280.61	<u>-</u>	1476.25
	TOTAL		<u>2050.90</u>		<u>2252.99</u>

NOTES :

1. The results were taken on record at the Board Meeting held on 14.11.17
2. Limited Review has been carried out by the statutory Auditors of the Company.
3. Segment Reporting as per AS - 17, is not applicable to the Company.

Place : Kolkata
Dated : 14.11.17

R. K. DABRIWALA
Managing Director

R. C. A. LIMITED

CIN : L10200WB1899PLC000255

Regd. Office : 10 Middleton Row, Kolkata - 700 071

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2017

(Rs. in
Lacs)

Particulars	3 months ended 30/09/2017	Preceding 3 months ended 30/06/2017	Correspondin g 3 months ended in the previous year 30/09/2016	6 months ended 30/09/2017	6 months ended in the previous year 30/09/2016	Previous Year ended 31/03/2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income from operations	33.30	36.17	66.92	69.47	137.16	215.08
Expenses						
(a) Employee benefits expense	6.88	6.24	6.04	13.12	11.66	23.70
(b) Depreciation	-	-	0.01	-	0.02	0.05
(c) Other expenses	1.40	1.76	2.09	3.16	3.54	9.97
Total expenses	8.28	8.00	8.14	16.28	15.22	33.72
Profit from operations before other income and finance costs	25.02	28.17	58.78	53.19	121.94	181.36
Other Income	-	-	-	-	-	1.97
Profit before finance costs	25.02	28.17	58.78	53.19	121.94	183.33
Finance Costs	9.59	11.44	32.51	21.03	67.59	94.52
Profit / (Loss) before tax	15.43	16.73	26.27	32.16	54.35	88.81
Tax expense	3.10	3.50	5.35	6.60	11.10	17.22
Net Profit / (Loss)	12.33	13.23	20.92	25.56	43.25	71.59
Paid-up Equity Share Capital (Face Value Rs. 5/- per share)	63.01	63.01	63.01	63.01	63.01	63.01
Reserves excluding revaluation reserve						1501.01
Basic and diluted EPS in Rs. (not annualised)	0.98	1.05	1.66	2.03	3.43	5.68