

# R. C. A. LIMITED

CIN : L10200WB1899PLC000255

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

Ph.: 4063 - 3744 E-mail : rca@rcaltd.co.in Website : www.rcaltd.co.in

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2018

(Rs.in lacs)

Particulars	3 months ended	Preceding	Corresponding		6 months	
	30/09/2018	3 months ended	3 months ended	in the previous	ended in the	Previous
	(Unaudited)	(Unaudited)	(Unaudited)	year	previous	Year
				30/09/2017	year	ended
				(Unaudited)	30/09/2017	31/03/2018
				(Unaudited)	(Unaudited)	(Audited)
Income from operations	27.83	9.26	33.30	37.09	69.47	130.37
Expenses						
(a) Employee benefits expense	6.76	6.61	6.88	13.37	13.12	26.44
(b) Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
(c) Other expenses	4.77	2.75	1.40	7.52	3.16	9.18
Total expenses	11.53	9.36	8.28	20.89	16.28	35.62
Profit / (Loss) from operations before other income and finance costs	16.30	(0.10)	25.02	16.20	53.19	94.75
Other Income	-	-	-	-	-	1.23
Profit / (Loss) before finance costs	16.30	(0.10)	25.02	16.20	53.19	95.98
Finance Costs	1.51	1.39	9.59	2.90	21.03	37.48
Profit / (Loss) before tax	14.79	(1.49)	15.43	13.30	32.16	58.50
Tax expense	2.70	-	3.10	2.70	6.60	10.51
Net Profit / (Loss)	12.09	(1.49)	12.33	10.60	25.56	47.99
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						1533.83
Basic and diluted EPS in Rs. (not annualised)	0.96	(0.12)	0.98	0.84	2.03	3.81

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in lacs)

	Particulars	As at 30.09.2018 (Unaudited)		As at 31.03.2018 (Audited)	
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>				
<b>(1)</b>	<b>Shareholders' funds</b>				
	(a) Share capital	63.01		63.01	
	(b) Reserves and surplus	<u>1529.24</u>	1592.25	<u>1533.83</u>	1596.84
<b>(2)</b>	<b>Non - current liabilities</b>				
	(a) Long - term provisions		6.12		6.12
<b>(3)</b>	<b>Current liabilities</b>				
	(a) Short - term borrowings	86.00		199.73	
	(b) Other current liabilities	8.25		5.64	
	(c) Short - term provisions	<u>30.66</u>	124.91	<u>26.51</u>	231.88
	<b>TOTAL</b>		<u><b>1723.28</b></u>		<u><b>1834.84</b></u>
<b>B.</b>	<b>ASSETS</b>				
<b>(1)</b>	<b>Non - current assets</b>				
	(a) Property, Plant and Equipment	0.07		0.07	
	(b) Non - current investments	1405.87		715.04	
	(c) Long - term loans and advances	<u>57.51</u>	1463.45	<u>57.51</u>	772.62
<b>(2)</b>	<b>Current assets</b>				
	(a) Cash and bank balances	8.81		8.17	
	(b) Short - term loans and advances	236.51		1054.05	
	(c) Other current assets	<u>14.51</u>	259.83	<u>-</u>	1062.22
	<b>TOTAL</b>		<u><b>1723.28</b></u>		<u><b>1834.84</b></u>

NOTES :

1. The results were taken on record at the Board Meeting held on 02.11.2018
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 : 02.11.2018

R. K. DABRIWALA  
Director