

R. C. A. LIMITED

CIN : L10200WB1899PLC000255

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2018

(Rs. in Lacs)

| | DESCRIPTION | QUARTER ENDED | | | YEAR ENDED | |
|------|---|---------------|--------------|--------------|---------------|---------------|
| | | 31.03.18 | 31.12.17 | 31.03.17 | 31.03.18 | 31.03.17 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| I | Revenue from operations | 39.47 | 21.43 | 10.89 | 130.37 | 215.08 |
| II | Other Income | 1.23 | - | 1.97 | 1.23 | 1.97 |
| III | Total revenue (I + II) | 40.70 | 21.43 | 12.86 | 131.60 | 217.05 |
| IV | Expenses | | | | | |
| | Employee benefits expense | 6.94 | 6.38 | 6.30 | 26.44 | 23.70 |
| | Finance costs | 8.08 | 8.37 | (6.19) | 37.48 | 94.52 |
| | Depreciation | - | - | 0.02 | - | 0.05 |
| | Other expenses | 2.84 | 3.18 | 3.72 | 9.18 | 9.97 |
| | Total expenses | 17.86 | 17.93 | 3.85 | 73.10 | 128.24 |
| V | Profit before exceptional and extraordinary items and tax (III-IV) | 22.84 | 3.50 | 9.01 | 58.50 | 88.81 |
| VI | Exceptional items | - | - | - | - | - |
| VII | Profit before extraordinary items and tax (V - VI) | 22.84 | 3.50 | 9.01 | 58.50 | 88.81 |
| VIII | Extraordinary items | - | - | - | - | - |
| IX | Profit before tax (VII - VIII) | 22.84 | 3.50 | 9.01 | 58.50 | 88.81 |
| X | Tax expense | 3.21 | 0.70 | 0.92 | 10.51 | 17.22 |
| XI | Profit for the period (IX - X) | 19.63 | 2.80 | 8.09 | 47.99 | 71.59 |
| XII | Paid-up Equity Share Capital (Face Value ` 5/- per share) | 63.01 | 63.01 | 63.01 | 63.01 | 63.01 |
| XIII | Reserves excluding revaluation reserve | | | | 1533.83 | 1501.01 |
| XIV | Basic and Diluted EPS in ` | 1.56 | 0.22 | 0.64 | 3.81 | 5.68 |

AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

| Particulars | As at 31.03.2018 | | As at 31.03.2017 | |
|--------------------------------------|------------------|-----------------------|------------------|-----------------------|
| | | | | |
| A. EQUITY AND LIABILITIES | | | | |
| (1) Shareholders' funds | | | | |
| (a) Share capital | 63.01 | | 63.01 | |
| (b) Reserves and surplus | <u>1533.83</u> | 1596.84 | <u>1501.01</u> | 1564.02 |
| (2) Non - current liabilities | | | | |
| (a) Long - term provisions | | 6.12 | | 4.88 |
| (3) Current liabilities | | | | |
| (a) Short - term borrowings | 199.73 | | 654.07 | |
| (b) Other current liabilities | 5.64 | | 15.23 | |
| (c) Short - term provisions | <u>26.51</u> | 231.88 | <u>31.79</u> | 701.09 |
| TOTAL | | <u><u>1834.84</u></u> | | <u><u>2269.99</u></u> |
| B. ASSETS | | | | |
| (1) Non - current assets | | | | |
| (a) Property, plant and equipment | 0.07 | | 0.08 | |
| (b) Non - current investments | 715.04 | | 715.04 | |
| (c) Long - term loans and advances | <u>57.51</u> | 772.62 | <u>57.22</u> | 772.34 |
| (2) Current assets | | | | |
| (a) Cash and bank balances | 8.17 | | 9.46 | |
| (b) Short - term loans and advances | <u>1054.05</u> | 1062.22 | <u>1488.19</u> | 1497.65 |
| TOTAL | | <u><u>1834.84</u></u> | | <u><u>2269.99</u></u> |

NOTES :

- The results were taken on record at the Board Meeting held on 21.05.2018.
- The figures for the quarter ended March 31, 2018 and March 31, 2017 have been derived as a balancing figure between the amounts as per the annual audited financial statement and the year-to-date unaudited results upto December 31, 2017 and December 31, 2016, which were subjected to limited review.
- The Board has recommended a dividend of 20% i.e. ` 1.00 per share for 2017-18.
- Segment Reporting as per AS - 17, is not applicable to the Company.

Place : Kolkata
Dated : 21.05.2018

R. K. DABRIWALA
Managing Director