

R. C. A. LIMITED

CIN : L10200WB1899PLC000255

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017

(Rs. in Lacs)

	DESCRIPTION	QUARTER ENDED			YEAR ENDED	
		31.03.17	31.12.16	31.03.16	31.03.17	31.03.16
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from operations	10.89	67.03	25.91	215.08	297.23
II	Other Income	1.97	-	-	1.97	-
III	Total revenue (I + II)	12.86	67.03	25.91	217.05	297.23
IV	Expenses					
	Employee benefits expense	6.30	5.74	5.31	23.70	21.13
	Finance costs	(6.19)	33.12	3.11	94.52	3.11
	Depreciation	0.02	0.01	0.04	0.05	0.13
	Provision for standard assets	-	-	5.64	-	5.64
	Other expenses	3.72	2.71	2.22	9.97	5.87
	Total expenses	3.85	41.58	16.32	128.24	35.88
V	Profit before exceptional and extraordinary items and tax (III-IV)	9.01	25.45	9.59	88.81	261.35
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	9.01	25.45	9.59	88.81	261.35
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII - VIII)	9.01	25.45	9.59	88.81	261.35
X	Tax expense	0.92	5.20	3.15	17.22	54.50
XI	Profit for the period (IX - X)	8.09	20.25	6.44	71.59	206.85
XII	Paid-up Equity Share Capital (Face Value per share in Rs.)	63.01 5	63.01 5	63.01 10	63.01 5	63.01 10
XIII	Reserves excluding revaluation reserve				1501.01	1429.42
XIV	Basic and Diluted EPS in Rs.	0.64	1.61	1.02	5.68	32.83

AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

	Particulars	As at 31.03.2017		As at 31.03.2016	
A.	EQUITY AND LIABILITIES				
(1)	Shareholders' funds				
	(a) Share capital	63.01		63.01	
	(b) Reserves and surplus	1501.01	1564.02	1429.42	1492.43
(2)	Non - current liabilities				
	(a) Long - term provisions		4.88		11.35
(3)	Current liabilities				
	(a) Short - term borrowings	654.07		1567.80	
	(b) Other current liabilities	15.23		5.80	
	(c) Short - term provisions	14.79	684.09	22.95	1596.55
	TOTAL		2252.99		3100.33
B.	ASSETS				
(1)	Non - current assets				
	(a) Property, plant and equipment	0.08		0.13	
	(b) Non - current investments	715.04		665.04	
	(c) Long - term loans and advances	61.62	776.74	58.36	723.53
(2)	Current assets				
	(a) Cash and bank balances	9.46		9.52	
	(b) Short - term loans and advances	1466.79	1476.25	2367.28	2376.80
	TOTAL		2252.99		3100.33

NOTES :

1. The results were taken on record at the Board Meeting held on 30.05.2017.
2. The figures for the quarter ended March 31, 2017 and March 31, 2016 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, 2016 and December 31, 2015, which were subjected to limited review.
3. The Board has recommended a dividend of 20% i.e. Rs. 1.00 per share for 2016-17.
4. Segment Reporting as per AS - 17, is not applicable to the Company.

Place : Kolkata
Dated : 30.05.2017

R. K. DABRIWALA
Managing Director