

# R. C. A. LIMITED

CIN : L10200WB1899PLC000255

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2014

(₹ in Lacs)

DESCRIPTION	UNAUDITED			UNAUDITED		AUDITED
	Three months ended			Six months ended		Year ended
	30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14
Income from operations	8.88	18.17	24.41	27.05	46.01	91.63
Expenses						
(a) Employee benefits expense	2.52	2.43	2.12	4.95	4.17	9.07
(b) Depreciation	0.07	0.07	0.01	0.14	0.02	0.05
(c) Other expenses	1.29	1.16	1.14	2.45	2.08	6.43
Total expenses	3.88	3.66	3.27	7.54	6.27	15.55
Profit from operations before other income and finance costs	5.00	14.51	21.14	19.51	39.74	76.08
Other Income	-	-	-	-	-	0.12
Profit before finance costs	5.00	14.51	21.14	19.51	39.74	76.20
Finance Costs	-	-	-	-	2.52	2.52
Profit / (Loss) before tax	5.00	14.51	21.14	19.51	37.22	73.68
Tax expense	1.00	2.70	4.00	3.70	7.00	15.25
Net Profit / (Loss)	4.00	11.81	17.14	15.81	30.22	58.43
Paid-up Equity Share Capital (Face Value ₹ 10 per share)	63.01	63.01	63.01	63.01	63.01	63.01
Reserves excluding revaluation reserve						1181.28
Basic and diluted EPS in ₹ (not annualised)	0.64	1.87	2.72	2.51	4.80	9.27
<b>PARTICULARS OF SHAREHOLDING</b>						
Public shareholding						
- Number of shares	82664	82664	82664	82664	82664	82664
- % of shareholding	13.12	13.12	13.12	13.12	13.12	13.12
Promoters & Promoter group shareholding						
a) Pledged / Encumbered						
- Number of shares	-	-	-	-	-	-
- % of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-	-	-
- % of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	547404	547404	547404	547404	547404	547404
- % of shares (as a % of the total shareholding of promoters and promoter group)	100	100	100	100	100	100
- % of shares (as a % of the total share capital of the Company)	86.88	86.88	86.88	86.88	86.88	86.88



Particulars	3 months ended 30/09/2014
<b>INVESTORS COMPLAINT</b>	
At the beginning of the quarter	NIL
Received during the quarter	0
Disposed off during the quarter	0
Pending at the end of the quarter	NIL

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES**

(₹ in lacs)

Particulars	As at 30.09.2014		As at 30.09.2013	
<b>A. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' funds</b>				
(a) Share capital	63.01		63.01	
(b) Reserves and surplus	1197.08	1260.09	1167.80	1230.81
<b>(2) Non - current liabilities</b>				
(a) Long - term provisions		7.66		7.18
<b>(3) Current liabilities</b>				
(a) Other current liabilities	4.66		4.25	
(b) Short - term provisions	1.75	6.41	1.61	5.86
<b>TOTAL</b>		<b>1274.16</b>		<b>1243.85</b>
<b>B. ASSETS</b>				
<b>(1) Non - current assets</b>				
(a) Fixed assets	0.47		0.24	
(b) Non - current investments	951.69		570.10	
(c) Long - term loans and advances	7.99		4.90	
(d) Deferred tax Assets (Net)	-	960.15	2.25	577.49
<b>(2) Current assets</b>				
(a) Cash and bank balances	6.43		9.74	
(b) Short - term loans and advances	280.53		618.50	
(c) Other current assets	27.05	314.01	38.12	666.36
<b>TOTAL</b>		<b>1274.16</b>		<b>1243.85</b>

NOTES :

1. The results were taken on record at the Board Meeting held on 14.11.14
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 : 14.11.14



*R. K. Dabriwala*

R. K. DABRIWALA  
Managing Director