

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, 2016

(Rs. in
Lacs)

| Particulars | 3 months ended 30/09/2016 (Unaudited) | Preceding 3 months ended 30/06/2016 (Unaudited) | Corresponding 3 months ended in the previous year 30/09/2015 (Unaudited) | 6 months ended 30/09/2016 (Unaudited) | 6 months ended in the previous year 30/09/2015 (Unaudited) | Previous Year ended 31/03/2016 (Audited) |
|--|--|---|--|--|--|--|
| Income from operations | 66.92 | 70.24 | 23.54 | 137.16 | 246.25 | 297.23 |
| Expenses | | | | | | |
| (a) Employee benefits expense | 6.04 | 5.62 | 5.36 | 11.66 | 10.46 | 21.13 |
| (b) Depreciation | 0.01 | 0.01 | 0.03 | 0.02 | 0.06 | 0.13 |
| (c) Provision for standard assets | - | - | - | - | - | 5.64 |
| (d) Other expenses | 2.09 | 1.45 | 1.13 | 3.54 | 2.54 | 5.87 |
| Total expenses | 8.14 | 7.08 | 6.52 | 15.22 | 13.06 | 32.77 |
| Profit from operations before other income and finance costs | 58.78 | 63.16 | 17.02 | 121.94 | 233.19 | 264.46 |
| Other Income | - | - | - | - | - | - |
| Profit before finance costs | 58.78 | 63.16 | 17.02 | 121.94 | 233.19 | 264.46 |
| Finance Costs | 32.51 | 35.08 | - | 67.59 | - | 3.11 |
| Profit / (Loss) before tax | 26.27 | 28.08 | 17.02 | 54.35 | 233.19 | 261.35 |
| Tax expense | 5.35 | 5.75 | 3.45 | 11.10 | 47.55 | 54.50 |
| Net Profit / (Loss) | 20.92 | 22.33 | 13.57 | 43.25 | 185.64 | 206.85 |
| Paid-up Equity Share Capital (Face Value per share in Rs.) | 63.01 5 | 63.01 10 | 63.01 10 | 63.01 5 | 63.01 10 | 63.01 10 |
| Reserves excluding revaluation reserve | | | | | | 1429.42 |
| Basic and diluted EPS in Rs. (not annualised) | 1.66 | 3.54 | 2.15 | 3.43 | 29.46 | 32.83 |

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

| | Particulars | As at 30.09.2016 (Unaudited) | | As at 31.03.2016 (Audited) | |
|-----------|-------------------------------------|---------------------------------|-----------------------|-------------------------------|-----------------------|
| A. | EQUITY AND LIABILITIES | | | | |
| (1) | Shareholders' funds | | | | |
| | (a) Share capital | 63.01 | | 63.01 | |
| | (b) Reserves and surplus | <u>1472.67</u> | 1535.68 | <u>1429.42</u> | 1492.43 |
| (2) | Non - current liabilities | | | | |
| | (a) Long - term provisions | | 13.10 | | 11.35 |
| (3) | Current liabilities | | | | |
| | (a) Short - term borrowings | 1433.00 | | 1,567.80 | |
| | (b) Other current liabilities | 73.38 | | 5.80 | |
| | (c) Short - term provisions | <u>7.07</u> | 1513.45 | <u>22.95</u> | 1596.55 |
| | TOTAL | | <u>3062.23</u> | | <u>3100.33</u> |
| B. | ASSETS | | | | |
| (1) | Non - current assets | | | | |
| | (a) Fixed assets | 0.11 | | 0.13 | |
| | (b) Non - current investments | 665.04 | | 665.04 | |
| | (c) Long - term loans and advances | <u>47.26</u> | 712.41 | <u>58.36</u> | 723.53 |
| (2) | Current assets | | | | |
| | (a) Cash and bank balances | 12.06 | | 9.52 | |
| | (b) Short - term loans and advances | 2200.60 | | 2367.28 | |
| | (c) Other current assets | <u>137.16</u> | 2349.82 | <u>-</u> | 2376.80 |
| | TOTAL | | <u>3062.23</u> | | <u>3100.33</u> |

NOTES :

1. The results were taken on record at the Board Meeting held on 14.11.2016.
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 : 14.11.16

R. K. DABRIWALA
Managing Director