

R. C. A. LIMITED

CIN : L10200WB1899PLC000255

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

(Rs. in
Lacs)

DESCRIPTION	QUARTER ENDED			YEAR ENDED	
	31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Income from operations	25.91	25.07	67.27	297.23	110.38
Expenses					
(a) Employee benefits expense	5.31	5.36	6.55	21.13	15.51
(b) Depreciation	0.04	0.03	0.15	0.13	0.36
(c) Provision for standard assets	5.64	-	-	5.64	-
(d) Other expenses	2.22	1.11	1.99	5.87	7.20
Total expenses	13.21	6.50	8.69	32.77	23.07
Profit from operations before other income and finance costs	12.70	18.57	58.58	264.46	87.31
Other Income	-	-	0.32	-	0.32
Profit before finance costs	12.70	18.57	58.90	264.46	87.63
Finance costs	3.11	-	-	3.11	-
Profit / (Loss) before tax	9.59	18.57	58.90	261.35	87.63
Tax expense	3.15	3.80	10.50	54.50	16.00
Net Profit / (Loss)	6.44	14.77	48.40	206.85	71.63
Paid-up Equity Share Capital (Face Value ` 10 per share)	63.01	63.01	63.01	63.01	63.01
Reserves excluding revaluation reserve				1429.42	1237.74
Basic and diluted EPS in `	1.02	2.34	7.68	32.83	11.37

AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in
Lacs)

	Particulars	As at 31.03.2016		As at 31.03.2015	
A.	EQUITY AND LIABILITIES				
(1)	Shareholders' funds				
	(a) Share capital	63.01		63.01	
	(b) Reserves and surplus	1429.42	1492.43	1237.74	1300.75
(2)	Non - current liabilities				
	(a) Long - term provisions		11.35		9.41
(3)	Current liabilities				
	(a) Short - term borrowings	1567.80		-	
	(b) Other current liabilities	5.80		5.68	
	(c) Short - term provisions	22.95	1596.55	17.18	22.86
	TOTAL		3100.33		1333.02
	Short - term provisions				
B.	ASSETS				
(1)	Non - current assets				
	(a) Fixed assets	0.13		0.26	
	(b) Non - current investments	665.04		692.32	
	(c) Long - term loans and advances	58.36	723.53	57.58	750.16
(2)	Current assets				
	(a) Cash and bank balances	9.52		8.45	
	(b) Short - term loans and advances	2367.28	2376.80	574.41	582.86
	TOTAL		3100.33		1333.02

NOTES :

1. The results were taken on record at the Board Meeting held on 30.05.2016.
2. The Board has recommended a dividend of 20% i.e. Rs. 2.00 per share for 2015-16.
3. Segment Reporting as per AS - 17, is not applicable to the Company.

Place : Kolkata
Dated : 30.05.2016

R. K. DABRIWALA
Managing Director