R. C. A. LIMITED

CIN: L10200WB1899PLC000255

Regd. Office: 10 Middleton Row, Kolkata - 700 071

Ph.: 2229-2823/3744 E-mail: rca@rcaltd.co.in Website: www.rcaltd.co.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

(Rs in Lacs)

| | UN | IAUDIT | E D | UNAU | DITED | AUDITED |
|--|----------------------|----------------|----------------|------------------|----------------|----------------|
| DECORURTION | Three results and ad | | | 0: " | | Year |
| DESCRIPTION | Three months ended | | | Six months ended | | ended |
| | 30.09.15 | 30.06.15 | 30.09.14 | 30.09.15 | 30.09.14 | 31.03.15 |
| Income from operations | 23.54 | 222.71 | 8.88 | 246.25 | 27.05 | 110.38 |
| Expenses | | | | | | |
| (a) Employee benefits expense | 5.36 | 5.10 | 2.52 | 10.46 | 4.95 | 15.51 |
| (b) Depreciation | 0.03 | 0.03 | 0.07 | 0.06 | 0.14 | 0.36 |
| (c) Other expenses | 1.13 | 1.41 | 1.29 | 2.54 | 2.45 | 7.20 |
| Total expenses | 6.52 | 6.54 | 3.88 | 13.06 | 7.54 | 23.07 |
| Profit from operations before other income | 17.02 | 216.17 | 5.00 | 233.19 | 19.51 | 87.31 |
| Other Income | - | - | - | - | - | 0.32 |
| Profit / (Loss) before tax | 17.02 | 216.17 | 5.00 | 233.19 | 19.51 | 87.63 |
| Tax expense | 3.45 | 44.10 | 1.00 | 47.55 | 3.70 | 16.00 |
| Net Profit / (Loss) | 13.57 | 172.07 | 4.00 | 185.64 | 15.81 | 71.63 |
| 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 | | | | | | 1237.74 |
| Basic and diluted EPS in ` (not annualised) | 2.15 | 27.31 | 0.64 | 29.46 | 2.51 | 11.37 |
| PARTICULARS OF SHAREHOLDING | | | | | | |
| Public shareholding - Number of shares - % of shareholding | 82664 13.12 | 82664 13.12 | 82664 13.12 | 82664 13.12 | 82664 13.12 | 82664 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 - % of shares (as a % of the total shareholding | 547404 | 547404 | 547404 | 547404 | 547404 | 547404 |
| of promoters and promoter group) - % of shares (as a % of the total share capital | 100 | 100 | 100 | 100 | 100 | 100 |
| of the Company) | 86.88 | 86.88 | 86.88 | 86.88 | 86.88 | 86.88 |

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lacs)

| DESCRIPTION | Six mon | Six months ended | | |
|---|----------|------------------|--|--|
| | 30.09.11 | 30.09.10 | | |
| Shareholders' Funds : | | | | |
| (a) Share Capital | 63.01 | 63.01 | | |
| (b) Reserves and Surplus | 1095.70 | 1093.28 | | |
| TOTAL | 1158.71 | 1156.29 | | |
| Net Fixed Assets | 0.34 | 0.41 | | |
| Investments | 720.10 | 530.66 | | |
| Deferred Tax Assets | 1.66 | 1.44 | | |
| Current Assets, Loans and Advances : | | | | |
| (a) Cash and Bank Balances | 6.54 | 7.01 | | |
| (b) Loans and Advances | 538.29 | 730.86 | | |
| Less : Current Liabilities and Provisions : | | | | |
| (a) Liabilities | 3.98 | 3.40 | | |
| (b) Provisions | 104.24 | 110.69 | | |
| Net Current Assets | 436.61 | 623.78 | | |
| TOTAL | 1158.71 | 1156.29 | | |

NOTES:

- 1. The above results were taken on record at the Board Meeting held on 31.10.11.
- 2. The details of number of investor complaints for the quarter ended on 30.09.11 are : Beginning Nil, Received 0, Disposed off 0, Pending Nil.
- 3. Segment Reporting as per AS 17, is not applicable to the Company.

Place: Kolkata R. K. DABRIWALA
Dated: 31.10.11 DIRECTOR

| | 3 months ended | |
|-----------------------------------|----------------|--|
| Particulars | 30/09/2015 | |
| INVESTORS COMPLAINT | | |
| 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)

| | Dorticul. | ore | As at 30 | As at 30.09.2014 | | |
|----|-------------------------|---|-----------------|------------------|-----------------|-------------|
| | Particulars | | AS at 30 | AS at 30.09.2014 | | |
| Α. | EQUITY | AND LIABILITIES | | | | |
| (1 | Shareho (a) | olders' funds Share capital | 63.01 1423.3 | | 63.01 1197.0 | 1260.0 |
| | (b) | Reserves and surplus | 8_ | 1486.39 | 8 | 9 |
| (2 | Non - c ı (a) | urrent liabilities Long - term provisions | | 11.24 | | 7.66 |
| (3 | | 11 1 1100 | | | | |
|) | | liabilities | F 4 F | | 4.00 | |
| | (a) (b) | Other current liabilities Short - term provisions | 5.15 1.44 | 6.59 | 4.66 1.75 | 6.41 |
| | (6) | Onort - term provisions | 1.44 | 0.53 | 1.75 | 0.41 |
| | | TOTAL | | 1504.22 | | 1274.1 6 |
| | | 1017.2 | | 1004122 | | |
| | ASSET | | | | | |
| B. | S | | | | | |
| (1 | Non - cı | urrent assets | | | | |
| | (a) | Fixed assets | 0.20 | | 0.47 | |
| | (b) | Non - current | 665.04 | | 951.69 | |

| | (c) | Long - term loans and advances | 30.39 | 695.63 | 7.99 | 960.15 |
|----|--------|--|--------|---------|--------|--------|
| (2 | _ | | | | | |
|) | Curren | t assets | | | | |
| | (a) | Cash and bank balances Short - term loans and | 6.68 | | 6.43 | |
| | (b) | advances | 757.75 | | 280.53 | |
| | (c) | Other current assets | 44.16 | 808.59 | 27.05 | 314.01 |
| | | TOTAL | | 1504.22 | | 1274.1 |

NOTES

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- 1. The results were taken on record at the Board Meeting held on 06.11.15
- 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: 06.11.15

R. K. DABRIWALA Managing

Director