

Rachana Capital and Securities Limited
67, Nutan Cloth Market, O/s. Raipur Gate, AHMEDABAD 380022

Statement of Unaudited Financial Results for the Quarter ended September, 2012 ended Year 31/03/2013							
Particulars	3 Months ended (30/09/2012) (Amount in Rupees)	Preceding 3 months ended (30/06/2012) (Amount in Rupees)	Corresponding 3 months ended (30/09/2011) in the previous year (Amount in Rupees)	Year to date figures current period ended (30/09/2012) (Amount in Rupees)	Year to date figures for the previous year ended (30/09/2011) (Amount in Rupees)	Previous year ended (31/03/2012) (Amount in Rupees)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Income from Operations							
(a) Net sales/income from operation (Net of excise duty)	2,89,120.00	3,82,520.00	5,51,290.00	6,71,640.00	8,02,720.00	17,43,900.00	
(b) Other operating income	1,498.00	1,497.00	1,283.00	2,995.00	2,566.00	5,133.00	
Total income from operations (net)	2,90,618.00	3,84,017.00	5,52,573.00	6,74,635.00	8,05,286.00	17,49,033.00	
2 Expenses							
(a) Cost of materials consumed	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	-	-	-	-	-	-	
@ Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
(d) Employee benefits expense	18,000.00	18,000.00	15,000.00	36,000.00	30,000.00	60,000.00	
(e) Depreciation and amortisation expense	504.00	504.00	705.00	1,008.00	1,410.00	2,822.00	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3,02,564.00	2,28,321.00	2,95,290.00	5,30,885.00	5,32,202.00	16,61,769.00	
Total expenses	3,21,068.00	2,46,825.00	3,10,995.00	5,67,893.00	5,63,612.00	17,24,591.00	
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	24,442.00	
4 other income	-	-	-	-	-	-	
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	24,442.00	
6 Finance costs	-	-	-	-	-	-	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	24,442.00	



8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	24,442.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	18,553.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)12)	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	18,553.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Share of profit / (Loss) of associates*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Minority interest*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)*	(30,450.00)	1,37,192.00	2,41,578.00	1,06,742.00	2,41,674.00	18,553.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,36,902.00)
19 i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):																				
	(a) Basic	0.0098	0.0442	0.0778	0.0344	0.0779	0.0079	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0079
	(b) Diluted	0.0098	0.0442	0.0778	0.0344	0.0779	0.0079	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0079
19 ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):																				
	(a) Basic	0.0098	0.0442	0.0778	0.0344	0.0779	0.0060	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0060
	(b) Diluted	0.0098	0.0442	0.0778	0.0344	0.0779	0.0060	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0060



Rachana Capital and Securities Limited

Statement showing shareholding for the Quarter ended September, 2012 ended Year 31/03/2013

Particulars	3 Months ended (30/09/2012)						
	3 Months ended (30/09/2012)	Preceding 3 months ended (30/06/2012)	Corresponding 3 months ended (30/09/2011) in the previous year	Year to date figures current period ended (30/09/2012)	Year to date figures for the previous year ended (30/09/2011)	Previous year ended (31/03/2012)	
A	PARTICULARS OF SHAREHOLDING						
1 Public shareholding	1632940	1632940	1632940	1632940	1632940	1632940	
Number of shares	52.61	52.61	52.61	52.61	52.61	52.61	
Percentage of shareholding							
2 Promoters and Promoter Group Shareholding **							
a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	
Number of shares	0	0	0	0	0	0	
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0	
Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0	
b) Non-encumbered	1470860	1470860	1470860	1470860	1470860	1470860	
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	
Percentage of shares (as a % of the total share capital of the company)	47.39	47.39	47.39	47.39	47.39	47.39	

Particulars	3 months ended (30/09/2012)
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 19th November, 2012
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter.
- Provision for taxation will be made at the end of the Financial Year
- Previous period figures have been regrouped wherever necessary.

Place : Ahmedabad
Date : 19/11/2012

For Rachana Capital and Securities Limited.

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Rajendra Chopra
Director

