

## 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, 2013 ended Year 31/03/2014

Particulars	3 Months ended (30/09/2013) (Amount in Rupees)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended (30/09/2012) in the previous year	Year to date figures current period ended (30/09/2013)	Year to date figures for the previous year ended (30/09/2012)	Previous year ended (31/03/2013)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>						
(a) Net sales/income from operation (Net of excise duty)	3,54,482.00	2,80,470.00	2,89,120.00	6,34,952.00	6,71,640.00	14,47,131.00
(b) Other operating income	647.00	646.00	1,498.00	1,293.00	2,995.00	5,991.00
<b>Total income from operations (net)</b>	<b>3,55,129.00</b>	<b>2,81,116.00</b>	<b>2,90,618.00</b>	<b>6,36,245.00</b>	<b>6,74,635.00</b>	<b>14,53,122.00</b>
<b>2 Expenses</b>						
(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	13,500.00	13,500.00	18,000.00	27,000.00	36,000.00	72,000.00
(e) Depreciation and amortisation expense	-	-	504.00	-	1,008.00	2,014.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5,06,290.00	3,37,950.00	3,02,564.00	8,44,240.00	5,30,885.00	13,06,144.00
<b>Total expenses</b>	<b>5,19,790.00</b>	<b>3,51,450.00</b>	<b>3,21,068.00</b>	<b>8,71,240.00</b>	<b>5,67,893.00</b>	<b>13,80,158.00</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(1,64,661.00)</b>	<b>(70,334.00)</b>	<b>(30,450.00)</b>	<b>(2,34,995.00)</b>	<b>1,06,742.00</b>	<b>72,964.00</b>
4 other income	-	-	-	-	-	-
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)-4)</b>	<b>(1,64,661.00)</b>	<b>(70,334.00)</b>	<b>(30,450.00)</b>	<b>(2,34,995.00)</b>	<b>1,06,742.00</b>	<b>72,964.00</b>
6 Finance costs	-	-	-	-	-	-
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)</b>	<b>(1,64,661.00)</b>	<b>(70,334.00)</b>	<b>(30,450.00)</b>	<b>(2,34,995.00)</b>	<b>1,06,742.00</b>	<b>72,964.00</b>



8	Exceptional items	-	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	(1,64,661.00)	(70,334.00)	(30,450.00)	(2,34,995.00)	1,06,742.00	72,964.00		
10	Tax expense	-	-	-	-	-	8,044.00		
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	(1,64,661.00)	(70,334.00)	(30,450.00)	(2,34,995.00)	1,06,742.00	64,920.00		
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-		
13	Net Profit / (Loss) for the period (11(+/-)12)	(1,64,661.00)	(70,334.00)	(30,450.00)	(2,34,995.00)	1,06,742.00	64,920.00		
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)*	(1,64,661.00)	(70,334.00)	(30,450.00)	(2,34,995.00)	1,06,742.00	64,920.00		
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		
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(23,71,982.00)		
19 i	Earnings per share (before extraordinary items) (of Rs. 10/- each ) (not annualised):								
	(a) Basic	-0.0531	-0.0227	0.0098	-0.0757	0.0344	0.0209		
	(b) Diluted	-0.0531	-0.0227	0.0098	-0.0757	0.0344	0.0209		
19 ii	Earnings per share (after extraordinary items) (of Rs. 10/- each ) (not annualised):								
	(a) Basic	-0.0531	-0.0227	0.0098	-0.0757	0.0344	0.0209		
	(b) Diluted	-0.0531	-0.0227	0.0098	-0.0757	0.0344	0.0209		



## Rachana Capital and Securities Limited

### Statement showing shareholding for the Quarter ended September, 2013 ended Year 31/03/2014

Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date	Previous year
	(30/09/2013)	months ended (30/06/2013)	months ended (30/09/2012) in the Previous year	figures for current period ended (30/09/2013)	figures for the previous year ended (30/09/2012)	ended (31/03/2013)
<b>A</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
Number of shares	1632940	1632940	1632940	1632940	1632940	1632940
Percentage of shareholding	52.61	52.61	52.61	52.61	52.61	52.61
<b>2 Promoters and Promoter Group Shareholding **</b>						
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 (30/09/2013)
<b>B</b>	
<b>INVESTOR COMPLAINTS</b>	
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 24th October, 2013
- 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 : Vadodara

Date : 24/10/2013

For Rachana Capital and Securities Limited

sd/-

Rajendra Chopra

Director

