

## Rachana Capital and Securities Limited

67, Nutan Cloth Market, O/s. Raipur Gate, AHMEDABAD 380022

### Statement of Unaudited Financial Results for the Quarter ended December, 2013 ended Year 31/03/2014

Particulars	3 Months ended (31/12/2013) (Amount in Rupees)	Preceding 3 months ended (30/09/2013) (Amount in Rupees)	Corresponding 3 months ended (31/12/2012) in the previous year (Amount in Rupees)	Year to date figures current period ended (31/12/2013) (Amount in Rupees)	Year to date figures for the previous year ended (31/12/2012) (Amount in Rupees)	Previous year ended (31/03/2013) (Amount in Rupees)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>						
(a) Net sales/income from operation (Net of excise duty)	4,49,250.00	3,54,482.00	3,51,215.00	10,84,202.00	10,22,855.00	14,47,131.00
(b) Other operating income	647.00	647.00	1,498.00	1,940.00	4,493.00	5,991.00
<b>Total income from operations (net)</b>	<b>4,49,897.00</b>	<b>3,55,129.00</b>	<b>3,52,713.00</b>	<b>10,86,142.00</b>	<b>10,27,348.00</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	40,500.00	54,000.00	72,000.00
(e) Depreciation and amortisation expense	-	-	503.00	-	1,511.00	2,014.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7,07,060.00	5,06,290.00	3,46,891.00	15,51,300.00	8,77,776.00	13,06,144.00
<b>Total expenses</b>	<b>7,20,560.00</b>	<b>5,19,790.00</b>	<b>3,65,394.00</b>	<b>15,91,800.00</b>	<b>9,33,287.00</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>(2,70,663.00)</b>	<b>(1,64,661.00)</b>	<b>(12,681.00)</b>	<b>(5,05,658.00)</b>	<b>94,061.00</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>(2,70,663.00)</b>	<b>(1,64,661.00)</b>	<b>(12,681.00)</b>	<b>(5,05,658.00)</b>	<b>94,061.00</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>(2,70,663.00)</b>	<b>(1,64,661.00)</b>	<b>(12,681.00)</b>	<b>(5,05,658.00)</b>	<b>94,061.00</b>	<b>72,964.00</b>





8	Exceptional items	-	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)-8)	(2,70,663.00)	(1,64,661.00)	(12,681.00)	(5,05,658.00)	94,061.00	72,964.00		
10	Tax expense	-	-	-	-	-	8,044.00		
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)	(2,70,663.00)	(1,64,661.00)	(12,681.00)	(5,05,658.00)	94,061.00	64,920.00		
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-		
13	Net Profit / (Loss) for the period (11(+/-)-12)	(2,70,663.00)	(1,64,661.00)	(12,681.00)	(5,05,658.00)	94,061.00	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)*	(2,70,663.00)	(1,64,661.00)	(12,681.00)	(5,05,658.00)	94,061.00	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	-0.0872	-0.0531	-0.0041	-0.1629	0.0303	0.0209		
	(b) Diluted	-0.0872	-0.0531	-0.0041	-0.1629	0.0303	0.0209		
19 ii	Earnings per share (after extraordinary items) (of Rs. 10/- each ) (not annualised):								
	(a) Basic	-0.0872	-0.0531	-0.0041	-0.1629	0.0303	0.0209		
	(b) Diluted	-0.0872	-0.0531	-0.0041	-0.1629	0.0303	0.0209		





## Rachana Capital and Securities Limited

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

Particulars	3 Months ended (31/12/2013)		Preceding 3 months ended (30/09/2013)		Corresponding 3 months ended (31/12/2012) in the previous year		Year to date figures current period ended (31/12/2013)		Year to date figures for the previous year ended (31/12/2012)		Previous year ended (31/03/2013)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>										
<b>1 Public shareholding</b>											
Number of shares	2457920	1632940	1632940	1632940	2457920	1632940	1632940	1632940	1632940	1632940	1632940
Percentage of shareholding	79.19	52.61	52.61	52.61	79.19	52.61	52.61	52.61	52.61	52.61	52.61
<b>2 Promoters and Promoter Group Shareholding **</b>											
<b>a) Pledged / Encumbered</b>											
Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0	0	0	0	0	0
<b>b) Non-encumbered</b>											
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0	0	0	0	0	0
Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	20.81	47.39	47.39	47.39	20.81	47.39	47.39	47.39	47.39	47.39	47.39

Particulars	3 months ended (31/12/2013)	
<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 28th January, 2014
- 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 : 28/01/2014

For Rachana Capital and Securities Limited

sd/-  
Rajendra Chhapra  
Director

