

Rachana Capital and Securities Limited

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

Statement of Unaudited Financial Results for the Quarter ended on September, 2014 for the Year 31/03/2015

Particulars	3 Months ended (30/09/2014) Amount In Rupees	Preceding 3 Months ended (30/06/2014) Amount In Rupees	Corresponding 3 months ended (30/09/2013) in the previous year Amount in Rupees	Year to date figures current period ended (30/09/2014) Amount in Rupees)	Year to date figures previous period ended (30/09/2013) Amount in Rupees)	Previous year ended (31/03/2014) (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)	4,56,980.00	3,16,560.00	3,54,482.00	7,73,540.00	6,34,952.00	16,26,172.00
(b) Other operating income	2,24,561.00	2,19,520.00	647.00	4,44,081.00	1,293.00	2,587.00
Total income from operations (net)	6,81,541.00	5,36,080.00	3,55,129.00	12,17,621.00	6,36,245.00	16,28,759.00
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	21,250.00	21,250.00	13,500.00	42,500.00	27,000.00	54,000.00
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	20,576.00	56,014.00	5,06,290.00	76,590.00	8,44,240.00	22,22,437.00
Total expenses	41,826.00	77,264.00	5,19,790.00	1,19,090.00	8,71,240.00	22,76,437.00
3 Profit/(Loss) from operations before other income, finance costs and exceptional items	6,39,715.00	4,58,816.00	(1,64,661.00)	10,98,531.00	(2,34,995.00)	(6,47,678.00)
4 other income	-	-	-	-	-	-
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+ /-)4)	6,39,715.00	4,58,816.00	(1,64,661.00)	10,98,531.00	(2,34,995.00)	(6,47,678.00)
6 Finance costs	307.00	307.00	-	614.00	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items	6,39,408.00	4,58,509.00	(1,64,661.00)	10,97,917.00	(2,34,995.00)	(6,47,678.00)



8	Exceptional items	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	6,39,408.00	4,58,509.00	(1,64,661.00)	10,97,917.00	(2,34,995.00)	(6,47,678.00)	-
10	Tax expense	-	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	6,39,408.00	4,58,509.00	(1,64,661.00)	10,97,917.00	(2,34,995.00)	(6,47,678.00)	-
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)12)	6,39,408.00	4,58,509.00	(1,64,661.00)	10,97,917.00	(2,34,995.00)	(6,47,678.00)	-
14	Share of profit / (Loss) of associates*	-	-	-	-	-	-	-
15	Minority interest*	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / loss of	6,39,408.00	4,58,509.00	(1,64,661.00)	10,97,917.00	(2,34,995.00)	(6,47,678.00)	-
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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	(30,19,660.00)
19	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):							
	(a) Basic	0.2061	0.1478	-0.0531	0.3539	-0.0757	-0.2087	-0.2087
	(b) Diluted	0.2061	0.1478	-0.0531	0.3539	-0.0757	-0.2087	-0.2087
	(of Rs. 10/- each) (not annualised):							
	(a) Basic	0.2060	0.1477	-0.0531	0.3537	-0.0757	-0.2087	-0.2087
	(b) Diluted	0.2060	0.1477	-0.0531	0.3537	-0.0757	-0.2087	-0.2087



Rachana Capital and Securities Limited

Statement showing shareholding for the Quarter September, 2014 ended Year 31/03/2015

Particulars	3 Months ended (30/09/2014)		Preceding 3 Months ended (30/06/2014)		Corresponding 3 months ended (30/09/2013) in the previous year		Year to date figures current period ended (30/09/2014)		Year to date figures previous period ended (30/09/2013)		Previous Year ended (31/03/2014)
A	PARTICULARS OF SHAREHOLDING										
1	Public shareholding										
	Number of shares	2457920	2457920	2457920	1632940	2457920	1632940	2457920	1632940	2457920	
	Percentage of shareholding	79.19	79.19	79.19	52.61	79.19	52.61	79.19	52.61	79.19	
2	Promoters and Promoter Group Shareholding **										
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Number of shares	0	0	0	0	0	0	0	0	0	
	Percentage of shares (as a % of the total shareholding of promoter and promoter group capital of the company)	0	0	0	0	0	0	0	0	0	
	b) Non-encumbered	645880	645880	645880	1470860	645880	1470860	645880	1470860	645880	
	Percentage of shares (as a % of the total shareholding of promoter and promoter group capital of the company)	100	100	100	100	100	100	100	100	100	
	Particulars	20.81	20.81	20.81	47.39	20.81	47.39	20.81	47.39	20.81	
		3 months ended (30/09/2014)									
B	INVESTOR COMPLAINTS										
	Pending at the beginning of the quarter										
	Received during the quarter										
	Disposed of during the quarter										
	Remaining unresolved at the end of the quarter										

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 10th November, 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 : 10/11/2014

For Rachana Capital and Securities Limited

Rajendra Chopra

Director

