

## Rachana Capital and Securities Limited

903, D Tower, Kalpvruksh Apartments, Opp. MGVCL Office, Gotri, Vadodara - 390021

### Statement of Unaudited Financial Results for the Quarter ended on December, 2015 for the Year 31/03/2016

Particulars	3 Months ended (31/12/2015) Amount in Rupees	Preceding 3 Months ended (30/09/2015) Amount in Rupees	Corresponding 3 months ended (31/12/2014) in the previous year Amount in Rupees	Year to date figures current period ended (31/12/2015) Amount in Rupees)	Year to date figures previous period ended (31/12/2014) Amount in Rupees)	Previous year ended (31/03/2015) (Amount in Rupees)
(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)	5,52,631.00	39,681.00	3,48,926.00	6,27,770.00	11,22,466.00	29,72,202.00
(b) Other operating income	1,11,529.00	4,12,429.00	3,16,450.00	12,78,283.00	7,60,531.00	2,784.00
<b>Total income from operations (net)</b>	<b>6,64,160.00</b>	<b>4,52,110.00</b>	<b>6,65,376.00</b>	<b>19,06,053.00</b>	<b>18,82,997.00</b>	<b>29,74,986.00</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	97,856.00	30,103.00	21,250.00	1,58,062.00	63,750.00	1,20,036.00
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2,33,645.00	52,515.00	20,883.00	3,21,615.00	95,091.00	96,813.00
<b>Total expenses</b>	<b>3,31,501.00</b>	<b>82,618.00</b>	<b>42,133.00</b>	<b>4,79,677.00</b>	<b>1,58,841.00</b>	<b>2,16,849.00</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items</b>	<b>3,32,659.00</b>	<b>3,69,492.00</b>	<b>6,23,243.00</b>	<b>14,26,367.00</b>	<b>17,24,156.00</b>	<b>27,58,137.00</b>
4 other income	-	-	-	-	-	-
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+ /-)4)</b>	<b>3,32,659.00</b>	<b>3,69,492.00</b>	<b>6,23,243.00</b>	<b>14,26,367.00</b>	<b>17,24,156.00</b>	<b>27,58,137.00</b>
6 Finance costs	-	-	-	-	-	-
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>3,32,659.00</b>	<b>3,69,492.00</b>	<b>6,23,243.00</b>	<b>14,26,367.00</b>	<b>17,24,156.00</b>	<b>27,88,137.00</b>





8	Exceptional items											
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	3,32,659.00	3,69,492.00	6,23,243.00	14,26,367.00	17,24,156.00	27,88,137.00					
10	Tax expense	-	-	-	-	-	6,98,616.00					
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)	3,32,659.00	3,69,492.00	6,23,243.00	14,26,367.00	17,24,156.00	20,59,521.00					
12	Extraordinary items (net of expense Rs. _____ Lakhs)											
13	Net Profit / (Loss) for the period (11(+/-)-12)	3,32,659.00	3,69,492.00	6,23,243.00	14,26,367.00	17,24,156.00	20,59,521.00					
14	Share of profit / (Loss) of associates*											
15	Minority interest*											
16	Net Profit / (Loss) after taxes, minority interest and share of profit / loss of	3,32,659.00	3,69,492.00	6,23,243.00	14,26,367.00	17,24,156.00	20,59,521.00					
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	-	-	-	-	-	(9,60,140.00)					
19	Earnings per share (before extraordinary items) (of Rs. 10/- each ) (not annualised):											
19	(a) Basic	0.11	0.12	0.20	0.46	0.56	0.66					
19	(b) Diluted	0.11	0.12	0.20	0.46	0.56	0.66					
	(of Rs. 10/- each ) (not annualised):											
	(a) Basic	0.11	0.12	0.20	0.46	0.56	0.66					
	(b) Diluted	0.11	0.12	0.20	0.46	0.56	0.66					





## Rachana Capital and Securities Limited

### Statement showing shareholding for the Quarter December, 2015 ended Year 31/03/2016

Particulars	3 Months ended (31/12/2015)						
	3 Months ended (31/12/2015)	Preceding 3 Months ended (30/09/2015)	Corresponding 3 months ended (31/12/2014) in the previous year	Year to date figures current period ended (31/12/2015)	Year to date figures previous period ended (31/12/2014)	Previous year ended (31/03/2015)	
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding	2295440	2295440	2295440	2295440	2295440	2295440	
Number of shares	73.96	73.96	73.96	73.96	73.96	73.96	
Percentage of shareholding	NIL	NIL	NIL	NIL	NIL	NIL	
2 Promoters and Promoter Group Shareholding **	NIL	NIL	NIL	NIL	NIL	NIL	
a) Pledged / Encumbered	0	0	0	0	0	0	
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	808360	808360	808360	808360	808360	808360	
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)	26.04	26.04	26.04	26.04	26.04	26.04	
Particulars	3 months ended (31/12/2015)						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
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 27th January, 2016
- 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 : 27/01/2016

For Rachana Capital and Securities Limited

Rakesh Nizare  
Whole Time Director





A/703, Narnarayan Complex,  
Nr. Navrangpura Bus Stand,  
Swastik Cross Road,  
Ahmedabad - 380009  
No. : 079-26400286  
Email : anshandco@gmail.com

**ANSH & CO.**

**Chartered Accountant**

**Limited Review Report**

**Review Report to  
Rachana Capital & Securities Ltd.  
Vadodara**

We have reviewed the accompanying statement of unaudited financial results of Rachana Capital & Securities Limited for the period ended 31<sup>st</sup> December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place : Ahmedabad  
Date : 30<sup>th</sup> January, 2016**

For Ansh & Co.  
Chartered Accountants

*Harsh*

Harsh Bhansari



Membership No: 162939  
FRN No: 130307W