

Rachana Capital and Securities Limited

903, D TOWER, KALPVRUKSH APARTMENT, OPP. MGVCCL OFFICE, GOTRI ROAD, VADDODARA – 390021.

Statement of Audited Financial Results for the Quarter March, 2016 ended Year 31/03/2016						
Particulars	3 Months ended (31/03/2016) Amount in Rupees	Preceding 3 months ended (31/12/2015) Amount in Rupees	Corresponding 3 months ended (31/03/2015) in the previous year Amount in Rupees	Year ended (31/03/2016) Amount in Rupees	Previous year ended (31/03/2015) Amount in Rupees	
(Refer Notes Below)	(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)	
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	26,51,705.00	5,52,631.00	5,69,736.00	32,79,475.00	29,72,202.00	
(b) Other operating income	1,397.00	1,11,529.00	5,42,217.00	12,79,680.00	2,784.00	
Total income from operations (net)	26,53,102.00	6,64,160.00	11,11,953.00	45,59,155.00	29,74,986.00	
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	1,39,644.00	97,856.00	21,250.00	2,97,706.00	1,20,036.00	
(e) Depreciation and amortisation expense	11,79,236.00	-	-	11,79,236.00	-	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	
(g) BSE Application/Listing Fees	1,63,869.00	2,33,645.00	26,415.00	4,85,484.00	96,813.00	
Total expenses	25,50,000.00	2,33,645.00	26,415.00	25,50,000.00	96,813.00	
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	40,32,749.00	3,31,501.00	47,665.00	45,12,426.00	2,16,849.00	
4 other income	(13,79,647.00)	3,32,659.00	10,64,288.00	46,729.00	27,58,137.00	
5 Profit/(Loss) from ordinary activities before finance costs and exceptional (3(+/-)-4)	(13,79,647.00)	3,32,659.00	10,64,288.00	46,729.00	27,58,137.00	
6 Finance costs	-	-	307.00	-	-	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)	(13,79,647.00)	3,32,659.00	10,63,981.00	46,729.00	27,58,137.00	
8 Exceptional items	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7(+/-)-8)	(13,79,647.00)	3,32,659.00	10,63,981.00	46,729.00	27,58,137.00	
10 Tax expense	(13,79,647.00)	3,32,659.00	10,63,981.00	46,729.00	27,58,137.00	
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)	14,019.00	-	6,90,142.00	14,019.00	6,98,616.00	
12 Extraordinary items (net of expense Rs. _____ Lakhs)	(13,93,666.00)	3,32,659.00	3,73,839.00	32,710.00	20,59,521.00	



 R. K. N. J. S.

13	Net Profit / (loss) for the period (13(+/-)12)	(13,93,666.00)	3,32,659.00	3,73,839.00	32,710.00	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 associates (13(+/-)14(+/-)15)*	(13,93,666.00)	3,32,659.00	3,73,839.00	32,710.00	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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(9,27,430.00)	(9,60,140.00)
19 i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.4490)	0.1071	0.1204	0.0105	0.6600
	(b) Diluted	(0.4490)	0.1071	0.1204	0.0105	0.6600
19 ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.4490)	0.1071	0.1204	0.0105	0.6600
	(b) Diluted	(0.4490)	0.1071	0.1204	0.0105	0.6600

Note:

- 1 The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule of the Companies Act, 2013.
- 2 The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 30th May, 2016



 P.K. NIZANT

Rachana Capital and Securities Limited

Statement showing shareholding for the Quarter March, 2016 ended Year 31/03/2016

Particulars	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended (31/03/2015) in the Previous year	Year ended (31/03/2015)
A				
PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
Number of shares	2295440	2295440	2295440	2295440
Percentage of shareholding	73.96	73.96	73.96	73.96
2 Promoters and Promoter Group Shareholding **				
a) Pledged / Encumbered	0	0	0	0
Number of shares	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group	0	0	0	0
Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
b) Non-encumbered	808360	808360	808360	808360
Percentage of shares (as a % of the total shareholding of promoter and promoter group	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
B				
INVESTOR COMPLAINTS				
Pending at the beginning of the quarter				
Received during the quarter	1			
Disposed of during the quarter	1			
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 30th May, 2016
- There were no investor complaints known to the Company outstanding at the Beginning & End of the quarter.
- Previous period figures have been regrouped wherever necessary.

Place : Vadodara
Date : 30/05/2016

R.K. NIZARE
Rakesh Nizare
Whole Time Director



Rachana Capital and Securities Limited

Statement of Assets & Liabilities

	Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current year end) (31/03/2016) Amount in Rupees	As at (Previous year end) (31/03/2015) Amount in Rupees
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	310,38,000.00	310,38,000.00
	(b) Reserves and surplus	(9,27,430.00)	(9,60,140.00)
	(c) Money received against share	-	-
	Sub- total - Shareholder's funds	301,10,570.00	300,77,860.00
	Share application money pending allotment	-	-
	3 Minority interest*	-	-
	4 Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	-	-
	5 Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	25,000.00	-
	(d) Short-term provisions	5,63,005.00	5,66,761.00
	Sub-total- Current liabilities	5,88,005.00	5,66,761.00
	TOTAL - EQUITY AND LIABILITIES	306,98,575.00	306,44,621.00
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	92,71,052.00	-
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	179,55,367.00	9,55,000.00
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	235,45,000.00
	(f) Other non-current assets	-	81,708.00
	Sub-total-Non-current assets	272,26,419.00	245,81,708.00
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	8,64,721.00	47,82,913.00
	(e) Short-term loans and advances	-	-
	(f) Other current assets	26,07,435.00	12,80,000.00
	Sub-total-Current assets	34,72,156.00	60,62,913.00
	TOTAL - ASSETS	306,98,575.00	306,44,621.00

* Applicable in the case of consolidated statement of assets and liabilities.



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PRACHI BHAGWAT

Chartered Accountant

AUDITOR'S REPORT ON QUARTERLY STANDALONE FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

**TO
BOARD OF DIRECTORS OF
RACHANA CAPITAL AND SECURITIES LIMITED**

Report on the Financial Statements

We have audited the accompanying statement of standalone financial results of Rachana Capital And Securities Limited ("the Company"), for the year ended March 31, 2016 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 this statement, which are in accordance with Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to express an opinion on the statement.


We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to reasonable assurance about whether the statement is free from material misstatement. An audit includes examining, on the test basis, evidence supporting amounts disclosed in the statement. An Audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of the significant accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statements:

1. Is presented in accordance with requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and
2. Gives a true and fair view in conformity with aforesaid Accounting Standard and other Accounting Principles generally accepted in India of the net profits and other financial information of the Company for the year ended 31st March, 2016.

Date: 20.05.2016
Place: Ahmedabad

FOR Prachi Bhagwat
Chartered Accountant


CA Prachi Bhagwat
Chartered Accountant
M. No.: 126407