

General information about company	
Scrip code	540108
Name of company	Rachana Capital and Securities Limited
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	14-11-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2016
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Other Financial Services

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1 Revenue From Operations							
	Net sales or Revenue from Operations	682211	632825	39681	1315036	75139	4285255
	Other operating revenues	108255	111203	412429	219458	1166754	273900
	Total Revenue from operations (net)	790466	744028	452110	1534494	1241893	4559155
2 Expenses							
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
(d)	Employee benefit expense	145500	145200	30103	290700	58623	297706
(e)	Depreciation and amortisation expense	215525	215525	0	431050	0	1179236
(f) Other Expenses							
1	Other Expenses	401280	187560	52515	588840	87970	3035484
	Total other expenses	401280	187560	52515	588840	87970	3035484
	Total expenses	762305	548285	82618	1310590	146593	4512426

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D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	28161	195743	369492	223904	1095300	46729
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	28161	195743	369492	223904	1095300	46729
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	28161	195743	369492	223904	1095300	46729
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	28161	195743	369492	223904	1095300	46729
11	Tax Expense	0	0	0	0	0	14019
12	Net profit (loss) from ordinary activities after tax	28161	195743	369492	223904	1095300	32710
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	28161	195743	369492	223904	1095300	32710
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	28161	195743	369492	223904	1095300	32710
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	28161	195743	369492	223904	1095300	32710

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
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Part I							
22 Details of equity share capital							
	Paid-up equity share capital	31038000	31038000	31038000	31038000	31038000	31038000
	Face value of equity share capital	10	10	10	10	10	10
23 Details of debt securities							
24	Reserves excluding revaluation reserve	-703526	0	0	0	0	-927430
26 Earnings per share							
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.009	0.06	0.12	0.07	0.37	0.01
	Diluted earnings per share before extraordinary items	0.009	0.06	0.12	0.07	0.37	0.01
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0.009	0.06	0.12	0.07	0.37	0.01
	Diluted earnings per share after extraordinary items	0.009	0.06	0.12	0.07	0.37	0.01
30	Disclosure of notes on financial results						

Sub classification of income and expenses							
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)	
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4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
1 Disclosure of revenue from operations							
	Revenue from sale of products						
	Revenue from sale of services	682211	632825	39681	1315036	75139	4285255
	Revenue from interest (NBFC)						
	Revenue from other financial services (NBFC)						
	Less: Excise duty						
	Less: Service tax collected						
	Less: Other duties taxes collected						
	Net sales or Revenue from Operations	682211	632825	39681	1315036	75139	4285255
2 Disclosure of other operating revenues							
	Other operating revenues						
	Net gain/loss on foreign currency fluctuations treated as other operating revenue	108255	111203	412429	219458	1166754	273900
	Miscellaneous other operating revenues						
	Total other operating revenues	108255	111203	412429	219458	1166754	273900

Sub classification of income and expenses							
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4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
4	Employee benefit expense [Abstract]						
	Salaries and wages	145500	145200	30103	290700	58623	297706
Contribution to provident and other funds							
	Contribution to provident and other funds for contract labour						
	Contribution to provident and other funds for others						
	Total contribution to provident and other funds						
	Expense on employee stock option scheme and employee stock purchase plan						
	Commission employees						
	Employee medical insurance expenses						
	Leave encashment expenses						
	Gratuity						
	Pension schemes						
	Voluntary retirement compensation						
	Other retirement benefits						
	Staff welfare expense						
	Other employee related expenses						
	Total employee benefit expense	145500	145200	30103	290700	58623	297706
5	Depreciation and amortisation expense						
	Depreciation expense	215525	215525	0	431050	0	1179236
	Amortisation expense						
	Total depreciation and amortisation expense	215525	215525	0	431050	0	1179236

Sub classification of income and expenses							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
6	Breakup of other expenses [Abstract]						
1	Consumption of stores and spare parts						
2	Power and fuel						
3	Rent	24000	24000	24000	48000	24000	56000
4	Repairs to building	0	0	0	0	0	6000
5	Repairs to machinery						
6	Insurance						
7	Rates and taxes excluding taxes on income						
	Central excise duty						
	Purchase tax						
	Other cess taxes						
	Cost taxes other levies by government local authorities						
	Provision wealth tax						
	Total rates and taxes excluding taxes on income						
8	Research development expenditure						
9	Subscriptions membership fees						
10	Electricity expenses	6092	7000	5976	13092	10000	24368
11	Telephone postage	7222	5972	6879	13194	12120	28890
12	Printing stationery	0	0	0	0	0	10560
13	Information technology expenses						
14	Travelling conveyance	0	0	0	0	0	34560
15	Catering canteen expenses						
16	Entertainment expenses	0	0	0	0	0	24520
17	Legal professional charges	10000	9876	0	19876	0	180821
18	Training recruitment expenses						
19	Vehicle running expenses						
20	Safety security expenses						
21	Directors sitting fees	8000	8000	8000	16000	16000	32217
22	Managerial remuneration						
	Remuneration to directors						
	Salary to directors						
	Commission to directors						

	Other benefits to directors						
	Total remuneration to directors						
Remuneration to managers							
	Salary to managers						
	Commission to managers						
	Other benefits to managers						
	Total remuneration to managers						
	Total managerial remuneration						
23	Donations subscriptions						
24	Books periodicals	2000	2250	0	4250	0	6000
25	Seminars conference expenses						
26	Registration filing fees	253000	0	0	253000	0	2550000
27	Custodial fees						
28	Bank charges	219	230	199	449	519	1548
29	Guest house expenses						
30	Advertising promotional expenses						
31	After sales service expenses						
32	Warranty claim expenses						
33	Commission paid sole selling agents						
34	Commission paid other selling agents						
35	Commission paid sole buying agents						
36	Transportation distribution expenses						
37	Secondary packing expenses						
38	Discounting charges						
39	Guarantee commission						
40	Cost repairs maintenance other assets						
41 Cost information technology							
	Cost software						
	Cost hardware						
	Cost communication connectivity						
	Total cost information technology						
42 Cost transportation							
	Cost freight						
	Cost octroi						
	Cost loading and unloading						
	Cost other transporting						
	Total cost transportation						
43	Cost lease rentals						
44	Cost effluent disposal						
45	Provision for cost of restoration						
46	Cost warehousing						
47	Cost water charges						

48	Cost reimbursable expenses						
49	Cost technical services						
50	Cost royalty						
51	Provision bad doubtful debts created						
52	Provision bad doubtful loans advances created						
53	Adjustments to carrying amounts of investments						
	Provision diminution value current investments created						
	Provision diminution value long-term investments created						
	Total adjustments to carrying amounts of investments						
54	Net provisions charged						
	Provision warranty claims created						
	Provision statutory liabilities created						
	Provision restructuring created						
	Other provisions created						
	Total net provisions charged						
55	Discount issue shares debentures written off						
	Discount issue shares written off						
	Discount issue debentures written off						
	Total discount issue shares debentures written off						
56	Write-off assets liabilities						
	Miscellaneous expenditure written off						
	Financing charges written off						
	Voluntary retirement compensation written off						
	Technical know-how written off						
	Other miscellaneous expenditure written off						
	Total miscellaneous expenditure written off						
	Fixed assets written off						
	Inventories written off						
	Investments written off						
	Bad debts written off						
	Bad debts advances written off						
	Other assets written off						
	Liabilities written off						
	Total write-off assets liabilities						
57	Loss on disposal of intangible asset						
58	Loss on disposal, discard, demolition and						

	destruction of depreciable tangible asset						
59	Contract cost						
	Site labour supervision cost contracts						
	Material cost contract						
	Depreciation assets contracts						
	Cost transportation assets contracts						
	Hire charges assets contracts						
	Cost design technical assistance contracts						
	Warranty cost contracts						
	Other claims contracts						
	Sale material scrap other assets contracts						
	Overhead costs apportioned contracts						
	Insurance cost apportioned contract						
	Design technical assistance apportioned contracts						
	Other overheads apportioned contracts						
	Total overhead costs apportioned contracts						
	Total contract cost						
60	Cost dry wells						
61	Operating and maintenance cost of emission and other pollution reduction equipments						
62	Payments to auditor						
	Payment for audit services						
	Payment for taxation matters						
	Payment for company law matters						
	Payment for management services						
	Payment for other services	0	0	0	0	0	15000
	Payment for reimbursement of expenses						
	Total payments to auditor	0	0	0	0	0	15000
63	Payments to cost auditor						
	Payment for cost audit charges						
	Payment for cost compliance report						
	Payment for other cost services						
	Payment to cost auditor for reimbursement of expenses						
	Total payments to cost auditor						
64	Miscellaneous expenses	90747	130232	7461	220979	25331	65000
	Total other expenses	401280	187560	52515	588840	87970	3035484

Disclosure of notes on income and expense explanatory	
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Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	31038000	31038000
Reserves and surplus	-703526	-927430
Money received against share warrants		
Total shareholders' funds	30334474	30110570
2 Share application money pending allotment	0	0
3 Deferred government grants		
5 Non-current liabilities		
Long-term borrowings	0	0
Deferred tax liabilities (net)		
Foreign currency monetary item translation difference liability account		
Other long-term liabilities		
Long-term provisions	0	0
Total non-current liabilities	0	0
6 Current liabilities		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	25000	25000
Short-term provisions	563005	563005
Total current liabilities	588005	588005
Total equity and liabilities	30922479	30698575
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	8840002	9271052
Producing properties		
Intangible assets	0	0
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress		
Total fixed assets	8840002	9271052

Statement of Asset and Liabilities			
Particulars		Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2016	01-04-2015
Date of end of reporting period		30-09-2016	31-03-2016
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	17955367	17955367
(v)	Deferred tax assets (net)		
(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances	0	0
(viii)	Other non-current assets		
Total non-current assets		26795369	27226419
Current assets			
	Current investments	0	0
	Inventories	0	0
	Trade receivables	0	0
	Cash and bank balances	318640	864721
	Short-term loans and advances	0	0
	Other current assets	3808470	2607435
Total current assets		4127110	3472156
Total assets		30922479	30698575
Disclosure of notes on assets and liabilities			

