

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	10-02-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	31-01-2017
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Third quarter
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	01-10-2016	01-07-2016	01-10-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	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	712816	682211	552631	2027852	627770	3279475
	Other operating revenues	102690	108255	111529	322148	1278283	1279680
	Total Revenue from operations (net)	815506	790466	664160	2350000	1906053	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	145500	97856	436200	158062	297706
(e)	Depreciation and amortisation expense	215525	215525	0	646575	0	1179236
(f)	Other Expenses						
1	Other Admin Expenses	410475	401280	233645	999315	321615	485484
2	BSE Application/Listing fees	0	0	0	0	0	2550000
	Total other expenses	410475	401280	233645	999315	321615	3035484
	Total expenses	771500	762305	331501	2082090	479677	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	44006	28161	332659	267910	1426376	46729
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	44006	28161	332659	267910	1426376	46729
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	44006	28161	332659	267910	1426376	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	44006	28161	332659	267910	1426376	46729
11	Tax Expense	0	0	0	0	0	14019
12	Net profit (loss) from ordinary activities after tax	44006	28161	332659	267910	1426376	32710
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	44006	28161	332659	267910	1426376	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	44006	28161	332659	267910	1426376	32710
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	44006	28161	332659	267910	1426376	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	0	0	0	0	0	-927430
26	Earnings per share						
	Earnings per						

i	share before extraordinary items						
	Basic earnings per share before extraordinary items	0.014	0.009	0.107	0.086	0.46	0.011
	Diluted earnings per share before extraordinary items	0.014	0.009	0.107	0.086	0.46	0.011
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0.014	0.009	0.107	0.086	0.46	0.011
	Diluted earnings per share after extraordinary items	0.014	0.009	0.107	0.086	0.46	0.011
30	Disclosure of notes on financial results	Textual Information(1)					

Text Block	
Textual Information(1)	Not Applicable

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	712816	682211	552631	2027852	627770	3279475
	Revenue from sale of services						
	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	712816	682211	552631	2027852	627770	3279475
2	Disclosure of other operating revenues						
	Other operating revenues						
	Net gain/loss on foreign currency fluctuations treated as other operating revenue						
	Miscellaneous other operating revenues	102690	108255	111529	322148	1278283	1279680
	Total other operating revenues	102690	108255	111529	322148	1278283	1279680

Sub classification of income and expenses							
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Subclassification of income and expenses							
4	Employee benefit expense [Abstract]						
	Salaries and wages	145500	145500	97856	436200	158062	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	145500	97856	436200	158062	297706	
5 Depreciation and amortisation expense							
Depreciation expense	215525	215525	0	646575	0	1179236	
Amortisation expense							
Total depreciation and amortisation expense	215525	215525	0	646575	0	1179236	

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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	72000	72000	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	8940	6092	7450	12130	15150	24368
11	Telephone postage	7520	7222	5450	8950	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	12500	10000	11700	22100	30590	180821
18	Training recruitment expenses						
19	Vehicle running expenses						
20	Safety security expenses						
21	Directors sitting fees	8000	8000	8000	24000	24000	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	9500	2000	4500	16500	40560	6000
25	Seminars conference expenses						
26	Registration filing fees	19975	253000	0	19975	0	2550000
27	Custodial fees						
28	Bank charges	3520	219	3940	10500	8940	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	316520	90747	168605	813160	118255	65000
	Total other expenses	410475	401280	233645	999315	321615	3035484
	Disclosure of notes on income and expense explanatory	Textual Information(1)					

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Textual Information(1)	Not Applicable

