

Rachana Capital and Securities Limited

903, D Tower, Kalpvruksh Apartment, Opp. MGVC Office, Gotri Road, Vadodara -390021

CIN- L85100GJ1992PLC017397 E mail. rachnacapital@gmail.com Ph No. +91 0265 3192220

PART I Statement of Audited Financial Results for the Quarter and Year ended 31st March'2017

	Particulars	Quarter ended			Year Ended	
		31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
		Audited (Refer Notes 5)	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	2912225.00	712816.00	2651705.00	4940077	3279475.00
	(b) Other Operating Income	59000.00	102690.00	1397.00	381148	1279680.00
	Total income from operations (net)	2971225.00	815506.00	2653102.00	5321225	4559155.00
2	Expenditure					
	a. Cost of materials consumed	0.00	0.00	0.00	0	-
	b. Purchases of stock-in-trade	2106000.00	0.00	0.00	2106000	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in trade	0.00	0.00	0.00	0	-
	d. Employee benefits expense	186253.00	145500.00	139644.00	622453	297706.00
	e. Depreciation and amortisation expense	215525.00	215525.00	1179236.00	862100	1179236.00
	f. Other expenditure	323037.00	410475.00	2713869.00	1322352	3035484.00
	Total expenses	2830815.00	771500.00	4032749.00	4912905	4512426.00
3	Profit from Operations before Other Income, finance costs and exceptional Items (1-2)	140410.00	44006.00	-1379647.00	408320	46729.00
4	Other Income	0.00	0.00	0.00	0	-
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	140410.00	44006.00	-1379647.00	408320	46729.00
6	Finance costs	0.00	0.00	0.00	0	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	140410.00	44006.00	-1379647.00	408320	46729.00
8	Exceptional items	0.00	0.00	0.00	0	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	140410.00	44006.00	-1379647.00	408320	46729.00
10	Tax expense	122496.00	0.00	14019.00	122496	14019
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	17914.00	44006.00	-1393666.00	285824	32710.00
12	Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	17914.00	44006.00	-1393666.00	285824	32710.00
14	Paid-up equity share capital (Face Value of Rs.10 each)	31038000.00	31038000.00	31038000.00	31038000.00	31038000.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	-641606.00	-927430.00
16	Earnings Per Share (EPS) of Rs. 10 (Not Annualised)					

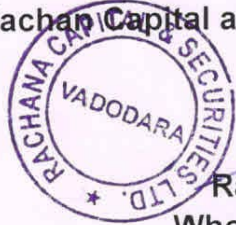


a) Basic and Diluted (EPS) before Extraordinary Items	0.01	0.01	-0.45	0.09	0.0105
b) Basic and Diluted (EPS) before Extraordinary Items	0.01	0.01	-0.45	0.09	0.0105

Notes :

- 1 The Standalone financial Results of the Company for the quarter and year ended on March 31, 2017 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on May 13, 2017.
- 2 The company has two reportable segments i.e. Financial Products and Ayurvedic & Herbs
- 3 Previous period figures have been regrouped / reclassified wherever necessary to conform to current period classification.

For Rachana Capital and Securities Limited

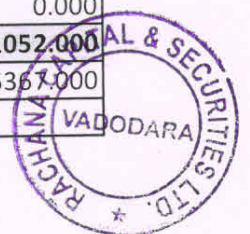


R.K. Nizare

Place : Vadodara
Date : 13.05.2017

Rakesh Nizare
Wholetime Director

Standalone statement of Assets and Liabilities as at 31st March, 2017			
	Particulars	As at	As at
		31.03.2017	31.03.2016
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	Share capital	31038000	31038000
	Reserves and surplus	-641606	-927430
	Money received against share warrants		
	Total Shareholders Fund	30396394	30110570
2	Share application money pending allotment	0	0
3	Deferred government grants	0	0
4	Minority interest	0	0
5	Non-Current Liabilities		
	Long-term borrowings	0	0
	Deferred tax liabilities (net)	0	0
	Foreign currency monetary item translation difference liability account	0	0
	Other long-term liabilities	0	0
	Long-term provisions	0	0
	Total Non-Current Liabilities	0	0
6	Current Liabilities		
	Short-term borrowings	0	0
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	0.000	0.000
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.000	0.000
	Other current liabilities	2106000.000	
	Short-term provisions	588005.000	588005.000
	Total current liabilities	2694005.000	588005.000
	Total equity and liabilities	33090399.000	30698575.000
	Assets		
1	Non-Current Assets		
i	Fixed assets		
	Tangible assets	8408952.000	9271052.000
	Producing properties	0.000	0.000
	Intangible assets	0.000	0.000
	Preproducing properties	0.000	0.000
	Tangible assets capital work-in-progress	0.000	0.000
	Intangible assets under development or work-in-progress	0.000	0.000
	Total Fixed Assets	8408952.000	9271052.000
(ii)	Non-current investments	13455367.000	17955367.000
(v)	Deferred tax assets (net)		



(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances	4500000.000	0.000
(viii)	Other non-current assets		
	Total non-current assets	26364319.000	27226419.000
2	Current Assets		
	Current investments	0.000	0.000
	Inventories	0.000	0.000
	Trade receivables	2702500.000	0.000
	Cash and cash equivalents	89606.000	864721.000
	Bank balance other than cash and cash equivalent	0.000	0.000
	Short-term loans and advances	0.000	0.000
	Other current assets	3933974.000	2607435.000
	Total current assets	6726080.000	3472156.000
	Total assets	33090399.000	30698575.000

