



**RR Financial  
Consultants Limited**

Regd. Office : 412-422, Indraprastha Building  
21, Barakhamba Road, New Delhi-110001  
Tel. : +91-11-23352497  
+91-11-23354802  
CIN No. : L74899DL1986PLC023530  
Email Id : pamdr@rrfci.com  
Website : www.rrfinance.com  
: www.rrfci.com

Date: 11<sup>th</sup>, November 2021

To  
Corporate Relations & Service Department  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, PJ Towers, Dalal Street,  
Mumbai-400001

**Ref: Scrip Code: 511626**

**Sub: Outcome of the Board Meeting of the Company held on 11<sup>th</sup> November, 2021 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

Dear Sir

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the meeting of Board of Directors held today, 11<sup>th</sup> day of November, 2021, at 12:00 noon at registered office of the company, has inter alia, approved the following:

1. The Unaudited Financial Results (Standalone and Consolidated) for the Second quarter ended 30<sup>th</sup> September 2021

Please find enclosed herewith following:

1. The Unaudited Standalone and Consolidated financial results of the company for the Second Quarter ended 30<sup>th</sup> September, 2021.
2. Limited Review Report on the unaudited financial results- standalone and consolidated both.

The meeting of the Board of Directors commenced on 12:00 Noon and concluded at 12:45 PM.  
You are requested to take the same on record.

Thanking you,

Yours faithfully,  
For RR Financial Consultants Limited

**Rahul Tiwari**  
Company Secretary

**Limited Review Report**

**To**  
**Board of Directors**  
**R R Financial Consultants Limited**

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **R R Financial Consultants Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2021 and year to date results for the period from 1<sup>st</sup> April 2021 to 30<sup>th</sup> September 2021 ("the Statement") being submitted by the Parent pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the **Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity"** issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The statement includes the results of the following entities:

**a) R R Financial Consultants Limited**

**b) RR Equity Brokers Private Limited** and its five subsidiaries i.e. RR Commodity Brokers Private Limited, R. R .Information and Investment Research Pvt Ltd, RR Investors Retail Services Private Limited, RR IT Solution Private Limited, RR Investors Distribution Company Private Limited

**c) RR Insurance Brokers Private Limited**

**d) Arix Consultants Private Limited**

**e) RR Fincap Private Limited**



# G.C.Agarwal & Associates

CHARTERED ACCOUNTANTS

240, Ghalib Apartments, Parwana Road  
Pitampura, Delhi-110034

f) **RR Investors Capital Services Private Limited** and its one subsidiary i.e. **RR Investor Securities Trading Private Limited**

g) **RR Infra Estates Private Limited** and its three subsidiaries i.e. **RR Land Estates Private Limited, Laxminarayan Infraestates Private Limited, Priya Darshan Real Estates Private Limited**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial results of 15 subsidiaries included in the consolidated unaudited interim financial results, whose interim financial results reflects total Assets Rs. 6496.01 lakhs total revenues of Rs 346.47 lakhs and Rs 704.98 for the quarter ended and for the period from 1st April 2021 to 30th September 2021 respectively and total net profit/(loss) after tax of Rs.11.49 lakhs and Rs. 45.86 lakhs for the quarter ended and for the period from 1st April 2021 to 30th September 2021 respectively, and cash flows (net) of Rs. 344.01 lakhs for the period from 1st April 2020 to 30th September 2021, as considered in the consolidated unaudited financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by management and our conclusion on the statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matters.

For: G.C.AGARWAL & ASSOCIATES  
(Chartered Accountants)  
Firm Regn No.017851N



A handwritten signature in blue ink, appearing to be "G.C. Agarwal".

(G.C.AGARWAL)  
PROPRIETOR  
Membership No. 083820

Place: New Delhi  
Dated: 11-Nov-2021


**RR FINANCIAL CONSULTANTS LIMITED**

Reg. Off:- 412-422, 4th Floor, Indraprakash Building, 21 Barakamba Road, New Delhi-110001

CIN: L74899DL1986PLC023530

Phone:-011-23354802, Email-Id:-cs@rrfcl.com, Website:-www.rrfcl.com

**Statement of Consolidated Unaudited Financial Results for The Quarter and Six months ended 30th September, 2021**
*( Rs in lacs )*

Sr.No	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>INCOME FROM OPERATIONS</b>						
	a. Net Sales / Income from Operations	357.47	384.91	363.22	742.38	570.13	1,246.67
	b. Other Operating Income	4.18		-	4.18	-	
<b>2</b>	<b>Other income</b>	-	1.63	2.04	1.63	5.02	30.71
<b>3</b>	<b>Total Revenue (1+2)</b>	<b>361.65</b>	<b>386.54</b>	<b>365.26</b>	<b>748.19</b>	<b>575.15</b>	<b>1,277.38</b>
<b>4</b>	<b>EXPENSES</b>						
	a. Employees Cost	72.83	67.93	62.43	140.76	131.47	274.82
	b. Finance Cost	14.99	16.22	20.83	31.21	30.97	72.64
	c. Depreciation and Amortisation Expenses	3.60	5.90	3.43	9.50	6.34	16.86
	d. Other Expenditure	258.25	256.29	255.22	514.54	381.99	875.08
	<b>Total Expenses</b>	<b>349.67</b>	<b>346.34</b>	<b>341.91</b>	<b>696.01</b>	<b>550.77</b>	<b>1,239.40</b>
<b>5</b>	Profit / (Loss) from operations before exceptional items & taxes (3-4)	<b>11.98</b>	<b>40.20</b>	<b>23.35</b>	<b>52.18</b>	<b>24.37</b>	<b>37.98</b>
<b>6</b>	Exceptional Items		-				-
<b>7</b>	Profit / (Loss) from ordinary activities before taxes (5-6)	<b>11.98</b>	<b>40.20</b>	<b>23.35</b>	<b>52.18</b>	<b>24.37</b>	<b>37.98</b>
<b>8</b>	Tax Expense						-
	a. Current Tax	-	5.00	-	5.00	1.50	8.53
	b. Deferred Tax	-	-	-	-	-	(6.68)
	c. Income Tax for Earlier Years	-	-	-	-	-	3.56
<b>9</b>	<b>TOTAL TAX EXPENSES</b>	-	5.00	-	5.00	1.50	5.41
<b>10</b>	Profit / (Loss) for the period from continuing operations (7-9)	<b>11.98</b>	<b>35.20</b>	<b>23.35</b>	<b>47.18</b>	<b>22.87</b>	<b>32.57</b>
<b>11</b>	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
<b>12</b>	Tax Expense on discontinuing operations		-				-
<b>13</b>	Profit /Loss from discontinuing operations after tax (11-12)		-				-
<b>14</b>	Profit / (Loss) for the period (10+13)	11.98	35.20	23.35	47.18	22.87	32.57
<b>17</b>	Minority Interest	(0.16)	(3.67)	2.93	(3.83)	(0.77)	3.64
<b>18</b>	Net Profit / (Loss) after taxes and minority interest (14-17)	12.14	38.87	20.42	51.01	23.65	28.93
<b>19</b>	Other Comprehensive Income						
	A. Items that will not be classified to profit or loss	-	-	-	-	-	-
	B. Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-	(0.00)
	C. Items that will be classified to profit or loss	-	-	-	-	-	-
	D. Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-	-
<b>20</b>	Total other comprehensive income	-	-	-	-	-	(0.00)
	<b>Total comprehensive Income (17+19)</b>	12.14	38.87	20.42	51.01	23.65	28.93
<b>21</b>	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	<b>1,106.94</b>	<b>1,106.94</b>	<b>1,106.94</b>	<b>1,106.94</b>	<b>1,106.94</b>	<b>1,106.94</b>
<b>22</b>	Reserve excluding Revaluation Reserves		-				<b>3,419.83</b>
<b>23</b>	Earnings per share						
	(not annualised):						
	a. Basic ( Rs )	0.11	0.35	0.18	0.46	0.21	0.26
	b. Diluted (Rs )	0.11	0.35	0.18	0.46	0.21	0.26

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**Consolidated Unaudited Financial Results as on 30th September, 2021****STATEMENT OF ASSETS AND LIABILITIES**

(Rs in Lacs )

Sr. No.	PARTICULARS	As at	As at
		September 30, 2021 (Unaudited)	March 31, 2021 (Audited)
I	<b>ASSETS</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Property, Plant and Equipments	2,224.69	2,212.62
	(b) Goodwill	196.17	196.17
	(c) Intangible Assets	1.07	1.07
	(d) Financial Assets		
	(i) Investments	134.87	134.87
	(ii) Loans	144.36	144.36
	(iii) Trade Receivable	596.34	596.30
	(iv) Other Financial Assets	-	-
	(e) Deferred Tax Assets (net)	75.10	75.10
	(f) Other current tax assets(net)	201.90	217.40
	(g) Other non-current assets	792.82	799.10
	<b>Sub-total - Non-Current Assets</b>	<b>4,367.32</b>	<b>4,376.99</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	99.71	101.17
	(b) Financial Assets		
	(i) Investments	26.60	47.34
	(ii) Trade Receivable	451.29	514.94
	(iii) Cash and cash equivalents	359.32	278.36
	(iv) Bank balance other than (iii) above	58.44	66.44
	(v) Loans	85.78	85.78
	(vi) Other financial assets	2.43	11.16
	(c) Current tax assets(net)	46.67	46.15
	(d) Other current assets	429.95	433.36
	<b>Sub-total - Current Assets</b>	<b>1,560.19</b>	<b>1,584.70</b>
	<b>Total Assets</b>	<b>5,927.51</b>	<b>5,961.69</b>
II	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	3,474.78	3,419.83
		<b>4,581.72</b>	<b>4,526.77</b>
	Equity attributable to owners of the company		
	Non Controlling Interest	243.37	247.43
	<b>Sub-total - Equity</b>	<b>4,825.09</b>	<b>4,774.20</b>
2	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Long term borrowing	314.76	424.88
	(ii) Trade payables	0.27	0.27
	(iii) Other financial liabilities	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	0.07	0.07
	(d) Other non current liabilities	-	-
	<b>Sub-total -Non Current Liabilities</b>	<b>315.10</b>	<b>425.22</b>
3	<b>CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowing	433.11	425.39
	(ii) Trade payables	63.81	102.54
	(iii) Other financial liabilities	0.20	0.75
	(b) Other current liabilities	271.15	219.55
	(c) Current provisions	1.49	1.49
	(d) Current tax liabilities	17.56	12.54
	<b>Sub-total - Current Liabilities</b>	<b>787.32</b>	<b>762.26</b>
	<b>Total - Equity and Liabilities</b>	<b>5,927.51</b>	<b>5,961.68</b>



**RR FINANCIAL CONSULTANTS LIMITED**  
Consolidated Cash Flow Statement For The Half Year Ended 30th September 2021

(Rs in Lacs)

Particulars		Half Year Ended 30th September 2021 (Amount in ₹)	Half Year Ended 30th September 2020 (Amount in ₹)
<b>A</b>	<b>Cash flow from operating activities</b>		
	Profit before tax	<b>50.89</b>	<b>26.81</b>
	<u>Adjustments for :</u>		
	Depreciation	6.31	6.34
	Loans and Provisions	-	-
	Interest and dividend Received	(0.19)	-
	Dividend income	-	-
	Interest expense	7.63	30.97
	Unrealised foreign exchange (gain) / loss	-	-
	Increase in Fair Value of Assets/Inventory	-	-
	(Profit) / loss on sale of Property, plant & equipments	-	-
	Profit on sale of investment	-	-
	<b>Operating profit before working capital changes</b>	<b>64.64</b>	<b>64.12</b>
	<u>Adjustments for :</u>		
	(Increase) / decrease in other non current assets	6.28	(25.00)
	(Increase) / decrease in other current assets	3.41	0.45
	(Increase) / decrease in loan and advances	-	-
	(Increase) / decrease in inventories	1.46	17.38
	(Increase) / decrease in trade receivable	63.62	32.66
	(Increase)/ decrease in other financial assets and others	8.73	0.86
	Increase/(decrease) in Provision	-	-
	Increase/(decrease) in trade payables	(38.74)	12.83
	Increase/(decrease) in other current liabilities & other liabilities	56.61	2.12
	Increase/(decrease) in other financial liabilities	(0.56)	(0.38)
	<b>Cash generated from operations</b>	<b>165.45</b>	<b>105.04</b>
	Current taxes paid	14.98	23.55
	<b>Cash Flow from operating activity before Exceptional Items</b>	<b>180.43</b>	<b>128.59</b>
	Exceptional items	-	-
	<b>Net cash from operating activities (A)</b>	<b>180.43</b>	<b>128.59</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
	Purchase of Property, Plant and Equipments	(18.38)	(45.39)
	Sale of Property, plant and equipments	-	-
	(Increase)/decrease in current investments	20.75	(66.13)
	Profit on sale of investment	-	-
	Loans/ deposits with subsidiaries	-	-
	Interest and dividend received Received	0.19	-
	<b>Net cash used in investing activities (B)</b>	<b>2.56</b>	<b>(111.52)</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	Proceeds from issue of share capital	-	(8.26)
	Repayment of long term borrowings	-	-
	Proceeds from long term borrowings	(110.12)	15.20
	Repayment from short term borrowings	7.72	-
	Proceeds from Short term borrowings	-	(30.97)
	Interest paid	(7.63)	-
	Dividend paid	-	-
	Corporate dividend tax	-	-
	<b>Net cash used in financing activities (C)</b>	<b>(110.03)</b>	<b>(24.03)</b>
	<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>72.96</b>	<b>(6.96)</b>
	<b>Cash and cash equivalents at the beginning of the year</b>	<b>344.80</b>	<b>256.38</b>
	<b>Cash and cash equivalents at the end of the year</b>	<b>417.76</b>	<b>249.42</b>

**Components of cash and cash equivalents**

	<b>On current accounts</b>	327.03	158.89
	<b>On deposits accounts</b>	58.44	66.44
	<b>Other Bank Balance</b>	-	-
	<b>Cash on Hand</b>	32.29	24.09
	<b>Total cash &amp; cash equivalents</b>	<b>417.76</b>	<b>249.42</b>

**Notes:**

- Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India

**Notes:**

- The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 11th Nov 2021.

- 2 Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered
- 3 The Above results has been prepared in compliance with recognition and measurment principles of companies ( Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary.The entire operation of the company relates to only one reportable segment, therefore segment reporting by **Ind AS 108** is not required.

**By Order of the Board**  
**For : RR FINANCIAL CONSULTANTS LIMITED**

**Place : New Delhi**  
**Date : 11th Nov , 2021**

**Rajat Prasad**  
Managing Director

**RAJAT**  
**PRASAD**

Digitally signed by  
RAJAT PRASAD  
Date: 2021.11.11  
12:48:15 +05'30'

**Limited Review Report**

**To**  
**Board of Directors**  
**R R Financial Consultants Limited**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **R R Financial Consultants Limited ("the Company")** for the quarter ended 30 September 2021 and year to date results for the period from 01 April 2021 to 30 September, 2021 ("the Statement"). The Statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review the statement in accordance with the **Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity"** 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





# G.C.Agarwal & Associates

**CHARTERED ACCOUNTANTS**

240, Ghalib Apartments, Parwana Road  
Pitampura, Delhi-110034

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, in accordance with applicable Indian accounting standards ('Ind AS') and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For: G.C.AGARWAL & ASSOCIATES**  
**(Chartered Accountants)**  
**Firm Regn No.017851N**



A handwritten signature in blue ink, appearing to be "G.C. Agarwal".

**(G.C.AGARWAL)**  
**PROPRIETOR**  
**Membership No. 083820**

**Place: New Delhi**  
**Dated: 11-Nov-2021**


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**Standalone Unaudited Financial Results for The Quarter and Six months ended 30th September, 2021**
*( Rs in lacs )*

Sr.No	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>INCOME FROM OPERATIONS</b>						
	<b>a. Net Sales / Income from Operations</b>	15.18	28.03	13.66	43.21	25.28	51.33
	<b>b. Other Operating Income</b>	-	-	-	-	-	-
<b>2</b>	<b>Other income</b>	-	-	-	-	-	3.62
<b>3</b>	<b>Total Revenue (1+2)</b>	<b>15.18</b>	<b>28.03</b>	<b>13.66</b>	<b>43.21</b>	<b>25.28</b>	<b>54.95</b>
<b>4</b>	<b>EXPENSES</b>						
	<b>a. Employees Cost</b>	-	-	-	-	-	2.98
	<b>b. Finance Cost</b>	0.01	-	-	0.01	-	0.04
	<b>c. Depreciation and Amortisation Expenses</b>	-	-	0.11	-	0.22	0.23
	<b>d. Other Expenditure</b>	14.68	27.20	9.54	41.88	16.70	49.87
	<b>Total Expenses</b>	<b>14.69</b>	<b>27.20</b>	<b>9.65</b>	<b>41.89</b>	<b>16.92</b>	<b>53.12</b>
<b>5</b>	Profit / (Loss) from operations before exceptional items & taxes (3-4)	<b>0.49</b>	<b>0.83</b>	<b>4.01</b>	<b>1.32</b>	<b>8.36</b>	<b>1.83</b>
<b>6</b>	Exceptional Items	-	-	-	-	-	-
<b>7</b>	Profit / (Loss) from ordinary activities before taxes (5-6)	<b>0.49</b>	<b>0.83</b>	<b>4.01</b>	<b>1.32</b>	<b>8.36</b>	<b>1.83</b>
<b>8</b>	Tax Expense	-	-	-	-	-	-
	<b>a. Current Tax</b>	-	-	-	-	-	0.28
	<b>b. Deferred Tax</b>	-	-	-	-	-	1.26
	<b>c. Income Tax for Earlier Years</b>	-	-	-	-	-	-
<b>9</b>	TOTAL TAX EXPENSES	-	-	-	-	-	1.54
<b>10</b>	Profit / (Loss) for the period from continuing operations (7-9)	<b>0.49</b>	<b>0.83</b>	<b>4.01</b>	<b>1.32</b>	<b>8.36</b>	<b>0.29</b>
<b>11</b>	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
<b>12</b>	Tax Expense on discontinuing operations	<b>0.49</b>	-	<b>4.01</b>	<b>1.32</b>	<b>8.36</b>	<b>0.29</b>
<b>13</b>	Profit /Loss from discontinuing operations after tax (11-12)	-	-	-	-	-	-
<b>14</b>	Profit / (Loss) for the period (10+13)	<b>0.49</b>	<b>0.83</b>	<b>4.01</b>	<b>1.32</b>	<b>8.36</b>	<b>0.29</b>
<b>15</b>	Other Comprehensive Income						
	A. Items that will not be classified to profit or loss	-	-	-	-	-	-
	B. Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-	-
	C. Items that will be classified to profit or loss	-	-	-	-	-	-
	D. Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-	-
<b>16</b>	Total other comprehensive income	-	-	-	-	-	-
	<b>Total comprehensive Income (17+19)</b>	<b>0.49</b>	<b>0.83</b>	<b>4.01</b>	<b>1.32</b>	<b>8.36</b>	<b>0.29</b>
<b>17</b>	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
<b>18</b>	Reserve excluding Revaluation Reserves	-	-	-	-	-	2,816.12
<b>19</b>	Earnings per share (not annualised):						
	<b>a. Basic ( Rs )</b>	0.00	0.01	0.04	0.01	0.08	0.00
	<b>b. Diluted (Rs )</b>	0.00	0.01	0.04	0.01	0.08	0.00


**R R FINANCIAL CONSULTANTS LIMITED**

Reg. Off:- 412-422, 4th Floor, Indraprakash Building, 21 Barakambha Road, New Delhi-110001

CIN: L74899DL1986PLC023530

Phone:-011-23354802, Email-Id:-cs@rrfcl.com, Website:-www.rrfcl.com

**Standalone Unaudited Financial Results as on 30th September, 2021**
**STATEMENT OF ASSETS AND LIABILITIES**

(Rs in Lacs )

Sr. No.	PARTICULARS	As at	As at
		September 30, 2020	March 31, 2021
		(Unaudited)	(Audited)
I	<b>ASSETS</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Property, Plant and Equipments	7.52	7.52
	(b) Goodwill	-	-
	(c) Intangible Assets	-	-
	(d) Financial Assets	-	-
	(i) Investments	2,615.39	2,615.39
	(ii) Loans	83.27	83.27
	(iii) Trade Receivable	-	-
	(iv) Other Financial Assets	-	-
	(e) Deferred Tax Assets (net)	13.44	13.44
	(f) Other current tax assets(net)	30.31	30.31
	(g) Other non-current assets	1,883.23	1,879.99
	<b>Sub-total - Non-Current Assets</b>	<b>4,633.16</b>	<b>4,629.92</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	99.70	101.17
	(b) Financial Assets		
	(i) Investments	0.16	0.16
	(ii) Trade Receivable	7.54	10.43
	(iii) Cash and cash equivalents	11.96	0.71
	(iv) Bank balance other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Other financial assets	-	-
	(c) Current tax assets(net)	4.40	3.64
	(d) Other current assets	0.19	0.19
	<b>Sub-total - Current Assets</b>	<b>123.95</b>	<b>116.30</b>
	<b>Total Assets</b>	<b>4,757.11</b>	<b>4,746.22</b>
II	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	2,816.06	2,816.12
	<b>Sub-total - Equity</b>	<b>3,923.00</b>	<b>3,923.06</b>
2	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Long term borrowing	131.00	131.00
	(ii) Trade payables	0.27	0.27
	(iii) Other financial liabilities	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	-	-
	(d) Other non current liabilities	-	-
	<b>Sub-total -Non Current Liabilities</b>	<b>131.27</b>	<b>131.27</b>
3	<b>CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowing	484.89	529.50
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	217.31	162.02
	(c) Current provisions	-	-
	(d) Current tax liabilities	0.64	0.37
	<b>Sub-total - Current Liabilities</b>	<b>702.84</b>	<b>691.89</b>
	<b>Total - Equity and Liabilities</b>	<b>4,757.11</b>	<b>4,746.22</b>



**RR FINANCIAL CONSULTANTS LIMITED**  
Standalone Cash Flow Statement For The Half Year Ended 30th September 2021

(Rs in Lacs)

	<i>Half Year Ended 30th September 2021 (Amount in ₹)</i>	<i>Half Year Ended 30th September 2020 (Amount in ₹)</i>
<b>A</b>		
<b>Cash flow from operating activities</b>		
Profit before tax	(0.05)	8.72
<u>Adjustments for :</u>		
Depreciation		0.22
Loans and Provisions	-	-
Interest and dividend Received	-	-
Dividend income	-	-
Interest expense	0.01	-
Unrealised foreign exchange (gain) / loss	-	-
Increase in Fair Value of Assets/Inventory	-	-
(Profit) / loss on sale of Property, plant & equipments	-	-
Profit on sale of investment	-	-
<b>Operating profit before working capital changes</b>	<b>(0.04)</b>	<b>8.94</b>
<u>Adjustments for :</u>		
(Increase) / decrease in other non current assets	(3.24)	-
(Increase) / decrease in other current assets	-	-
(Increase) / decrease in loan and advances	-	-
(Increase) / decrease in inventories	1.46	17.36
(Increase) / decrease in trade receivable	2.89	(3.32)
(Increase)/ decrease in other financial assets and others		0.86
Increase/(decrease) in Provision		-
Increase/(decrease) in trade payables		(13.63)
Increase/(decrease) in other current liabilities & other liabilities	55.56	2.99
Increase/(decrease) in other financial liabilities	-	-
<b>Cash generated from operations</b>	<b>56.63</b>	<b>13.20</b>
Current taxes paid	(0.76)	2.23
<b>Cash Flow from operating activity before Exceptional Items</b>	<b>55.87</b>	<b>15.43</b>
Exceptional items	-	-
<b>Net cash from operating activities (A)</b>	<b>55.87</b>	<b>15.43</b>
<b>B</b>		
<b>Cash flow from investing activities</b>		
Purchase of Property, Plant and Equipments	-	-
Sale of Property, plant and equipments	-	-
(Increase)/decrease in current investments	-	1.31
Profit on sale of investment	-	-
Loans/ deposits with subsidiaries	-	-
Interest and dividend received Received	-	-
<b>Net cash used in investing activities (B)</b>	<b>-</b>	<b>1.31</b>
<b>C</b>		
<b>Cash flow from financing activities</b>		
Proceeds from issue of share capital	-	-
Repayment of long term borrowings	-	-
Proceeds from long term borrowings	-	-
Repayment from short term borrowings	(44.61)	(15.62)
Proceeds from Short term borrowings	-	-
Interest paid	(0.01)	-
Dividend paid	-	-
Corporate dividend tax	-	-
<b>Net cash used in financing activities (C)</b>	<b>(44.62)</b>	<b>(15.62)</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>11.25</b>	<b>1.13</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>0.70</b>	<b>2.33</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>11.95</b>	<b>3.46</b>

**Components of cash and cash equivalents**

On current accounts		0.67
On deposits accounts	3.87	-
Other Bank Balance	-	-
Cash on Hand	8.08	2.79
<b>Total cash &amp; cash equivalents</b>	<b>11.95</b>	<b>3.46</b>

**Notes:**

- I. Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India

**Notes:**

- 1 The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 11th Nov 2021.
- 2 The Above results has been prepared in compliance with recognition and measurment principles of companies ( Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Previous year figures have been regrouped and rearranged wherever considered necessary.The entire operation of the company relates to only one reportable segment, therefore segment reporting by **Ind AS 108** is not required.

**By Order of the Board**  
**For : RR FINANCIAL CONSULTANTS LIMITED**

**Place : New Delhi**  
**Date : 11th Nov , 2021**

**Rajat Prasad**  
Managing Director

**RAJAT**  
**PRASAD**

Digitally signed by  
RAJAT PRASAD  
Date: 2021.11.11  
12:49:17 +05'30'