



# RR FINANCIAL CONSULTANTS LIMITED

Regd. Office: 47, M.M.Road, Rani Jhansi Marg, Jhandewalan, New Delhi - 110055.

## Standalone Unaudited Financial Results for The Quarter Ended 30th September, 2014

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Jun-14
		Unaudited			Audited

### PART- I (Statement of Standalone Unaudited Results for the Quarter Ended On 30th September 2014.)

1	<b>INCOME FROM OPERATIONS</b>				
a.	Net Sales / Income from Operations	19.10	103.50	30.70	269.42
	Investment Income	-	-	-	-
b.	Other Operating Income	-	-	-	-
	<b>Total Income from operations</b>	<b>19.10</b>	<b>103.50</b>	<b>30.70</b>	<b>269.42</b>
2	<b>EXPENDITURE</b>				
a.	Employees Cost	2.40	2.40	-	11.56
b.	Depreciation and Amortisation Expense	3.46	1.90	5.43	16.65
c.	Other Expenditure	54.03	84.39	34.74	240.38
	<b>Total Expenses</b>	<b>59.89</b>	<b>88.69</b>	<b>40.17</b>	<b>268.59</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(40.79)	14.81	(9.47)	0.83
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(40.79)	14.81	(9.47)	0.83
6	Finance Costs	-	0.01	0.31	0.36
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(40.79)	14.80	(9.78)	0.47
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	(40.79)	14.80	(9.78)	0.47
10	Tax Expense	-	-	-	-
11	Profit / (Loss) from ordinary activities after Tax (9-10)	(40.79)	14.80	(9.78)	0.47
12	Extraordinary Items	-	-	-	-
13	Profit / (Loss) for the period (11+12)	(40.79)	14.80	(9.78)	0.47
14	Paid up Equity Share Capital (Face value of Share ₹ 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94
15	Reserve excluding Revaluation Reserves	-	-	-	2,960.61
16i	Earnings per share ( before extraordinary items) (not annualised):				
a.	Basic ( ₹ )	(0.37)	0.13	(0.09)	0.00
b.	Diluted ( ₹ )	(0.37)	0.13	(0.09)	0.00
16ii	Earnings per share ( after extraordinary items) (not annualised):				
a.	Basic ( ₹ )	(0.37)	0.13	(0.09)	0.00
b.	Diluted ( ₹ )	(0.37)	0.13	(0.09)	0.00

### PART- II (Select Information for the Quarter Ended On 30th September, 2014.)

A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public shareholding</b>				
	- Number of shares	3,363,000	3,363,000	3,363,000	3,363,000
	- Percentage of shareholding	30.40	30.40	30.40	30.40
2	<b>Promoters and Promoter Group Shareholding</b>				
a.	<b>Pledged / Encumbered</b>				
	- Number of Shares	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total shareholding of promoter group)	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b.	<b>Non - encumbered</b>				
	- Number of Shares	7,697,700	7,697,700	7,697,700	7,697,700
	- % of shares (as a % of the total shareholding of promoter group)	100%	100.00%	100%	100%
	- % of shares (as a % of the total share capital of the company)	69.60%	69.60%	69.60%	69.60%



Particulars		3 months ended 30/09/2014
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**Notes :-**

- 1) The above unaudited result were reviewd by the Audit committee and taken on record by the Board of Director at their meeting held on 14th November 2014.
- 2) Previous year figures have been regrouped or rearranged wherever considered necessary. The entire operation of the company relates to only one reportable segment, therefore segment repoting by AS 17 is not required.

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

*Place : New Delhi  
Date : 14/11/2014*

  
**Rajat Prasad**  
*(Managing Director)*



# RR FINANCIAL CONSULTANTS LIMITED

Regd. Office: 47, M.M.Road, Rani Jhansi Marg, Jhandewalan, New Delhi - 110055.

## Consolidated Unaudited Financial Results for The Quarter Ended 30th September, 2014

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Jun-14
		Unaudited			Audited

### PART- I (Statement of Consolidated Unaudited Results for the Quarter Ended On 30th September, 2014.)

1	<b>INCOME FROM OPERATIONS</b>				
	a. Net Sales / Income from Operations				
	Investment Income	19.10	103.50	30.70	269.42
	Insurance Broking Income	111.81	83.35	182.03	466.77
	Brokerage & Financial Products Income	705.59	935.17	721.53	4,720.19
	Investment Banking Income	305.12	262.82	318.03	1,703.15
	Income of NBFC	4.47	8.32	8.87	18.90
	b. Other Operating Income	1.75	3.36	1.48	8.07
	<b>Total Income from operations</b>	<b>1,147.84</b>	<b>1,396.52</b>	<b>1,262.64</b>	<b>7,186.50</b>
2	<b>EXPENDITURE</b>				
	a. Employees Cost	220.45	223.75	382.77	1,100.37
	b. Depreciation and Amortisation Expense	15.26	15.25	20.48	74.09
	c. Other Expenditure	958.57	1,101.50	975.34	5,858.95
	<b>Total Expenses</b>	<b>1,194.28</b>	<b>1,340.50</b>	<b>1,378.59</b>	<b>7,033.41</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(46.44)	56.02	(115.95)	153.09
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(46.44)	56.02	(115.95)	153.09
6	Finance Costs	58.37	36.44	36.65	146.31
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(104.81)	19.58	(152.60)	6.78
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7+8)	(104.81)	19.58	(152.60)	6.78
10	Tax Expense	2.70	0.18	47.72	45.47
11	Profit / (Loss) from ordinary activities after Tax (9-10)	(107.51)	19.40	(200.32)	(38.69)
12	Extraordinary Items	(234.19)	(0.02)	-	(496.42)
13	Profit / (Loss) for the period (11+12)	(341.70)	19.38	(200.32)	(535.11)
14	Minority Interest	(91.70)	(8.51)	(6.37)	(96.01)
15	Net Profit / (Loss) after taxes and minority interest (13-14)	(249.99)	27.89	(193.95)	(439.10)
16	Paid up Equity Share Capital (Face value of Share ₹ 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94
17	Reserve excluding Revaluation Reserves	-	-	-	4,147.53
18i	Earnings per share ( before extraordinary items) (not annualised):				
	a. Basic ( ₹ )	(2.26)	0.25	(1.75)	(0.31)
	b. Diluted ( ₹ )	(2.26)	0.25	(1.75)	(0.31)
18ii	Earnings per share ( after extraordinary items) (not annualised):				
	a. Basic ( ₹ )	(2.26)	0.25	(1.75)	(3.97)
	b. Diluted ( ₹ )	(2.26)	0.25	(1.75)	(3.97)

### PART- II (Select Information for the Quarter Ended On 30th, September 2014.)

A	PARTICULARS OF SHAREHOLDING				
1	<b>Public shareholding</b>				
	- Number of shares	3,363,000	3,363,000	3,363,000	3,363,000
	- Percentage of shareholding	30.40	30.40	30.40	30.40
2	<b>Promoters and Promoter Group Shareholding</b>				
	a. Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total shareholding of promoter group)	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b. Non - encumbered				
	- Number of Shares	7,697,700	7,697,700	7,697,700	7,697,700
	- % of shares (as a % of the total shareholding of promoter group)	100%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	69.60%	69.60%	69.60%	69.60%

Particulars		3 months ended 30/09/2014
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**Notes :-**

- 1) The above unaudited result were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th, November 2014.
  - 2) Previous Year figures have been regrouped or rearranged wherever considered necessary.
  - 3) Extraordinary items for the current Quarter is ₹ 2.3 Crores, includes service tax paid for the previous year.
  - 4) Consolidation has been done as per AS21 (Consolidated financial statement issued by the The Institute of Chartered Accountant of India).
  - 5) The standalone financial results of the company for the quarter ended 30th September 2014 are available on company and BSE website.
- The key standalone financial information is given below :-

*(₹ in Lakhs)*

Sr. No.	Particulars	Three Months Ended			Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Jun-14
		Unaudited			Audited
	Income from Operation	19.10	103.50	30.70	269.42
	Profit / (Loss) Before Tax	(40.79)	14.80	(9.78)	0.47
	Profit / (Loss) After Tax	(40.79)	14.80	(9.78)	0.47

By Order of Board  
For : RR FINANCIAL CONSULTANTS LIMITED

**Rajat Prasad**  
*(Managing Director)*

Place : New Delhi  
Date : 14/11/2014

SANDEEP RAMESH GUPTA & Co.  
CHARTERED ACCOUNTANTS

B-102, East of Kailash  
New Delhi - 110 065  
Phone: (91-11) 4162 2936

90/31B, Malviya Nagar  
New Delhi - 110 017  
Phone: (91-11) 40404500  
e-mail: [sandeep.gupta@srgglobal-ca.com](mailto:sandeep.gupta@srgglobal-ca.com)

**Limited Review Report to Shareholders**

We have reviewed the accompanying statement of unaudited financial results of RR Financial Consultants Limited for the Quarter ended 30<sup>th</sup> September, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, engagements to Review Financial Statements 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sandeep Ramesh Gupta And Co.  
Chartered Accountants  
ERN : 011984N



Sandeep Ramesh Gupta  
M. No. : 090039

Date : 14/11/2014  
Place : New Delhi