



# RR FINANCIAL CONSULTANTS LIMITED

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

## Consolidated Unaudited Financial Results for The Quarter Ended 31st March 2014

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13	30-Jun-13
		Unaudited			Unaudited		Audited

### PART- I (Statement of Consolidated Unaudited Results for the Quarter ended 31st March 2014.)

1	<b>INCOME FROM OPERATIONS</b>						
a.	<b>Net Sales / Income from Operations</b>						
	Investment Income	68.94	69.23	100.39	168.87	153.56	219.36
	Insurance Broking Income	68.25	133.21	83.67	383.49	331.32	467.97
	Brokerage & Financial Products Income	1,967.20	1,073.68	844.37	3,762.41	2,511.99	3,451.36
	Investment Banking Income	578.52	537.12	357.01	1,433.67	1,049.33	1,352.01
	Income of NBFC	0.70	2.72	10.92	12.29	15.36	24.10
b.	<b>Other Operating Income</b>	1.89	1.81	40.53	5.18	45.34	48.38
	<b>Total income from operations</b>	<b>2,685.50</b>	<b>1,817.77</b>	<b>1,436.89</b>	<b>5,765.91</b>	<b>4,106.90</b>	<b>5,563.18</b>
2	<b>EXPENDITURE</b>						
a.	<b>Employees Cost</b>	171.05	325.74	317.29	879.56	1,043.68	1,354.09
b.	<b>Depreciation and Amortisation Expense</b>	18.29	19.78	54.21	58.55	94.84	126.20
c.	<b>Other Expenditure</b>	2,430.97	1,349.67	998.14	4,755.98	2,915.80	4,019.37
	<b>Total Expenses</b>	<b>2,620.31</b>	<b>1,695.19</b>	<b>1,369.64</b>	<b>5,694.09</b>	<b>4,054.32</b>	<b>5,499.66</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>65.19</b>	<b>122.58</b>	<b>67.25</b>	<b>71.82</b>	<b>52.58</b>	<b>63.52</b>
4	<b>Other Income</b>	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>65.19</b>	<b>122.58</b>	<b>67.25</b>	<b>71.82</b>	<b>52.58</b>	<b>63.52</b>
6	<b>Finance Costs</b>	42.81	34.01	38.76	113.47	107.47	138.66
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>22.38</b>	<b>88.57</b>	<b>28.49</b>	<b>(41.65)</b>	<b>(54.89)</b>	<b>(75.14)</b>
8	<b>Exceptional Items</b>	-	-	-	-	-	0.60
9	<b>Profit / (Loss) from ordinary activities before Tax (7+8)</b>	<b>22.38</b>	<b>88.57</b>	<b>28.49</b>	<b>(41.65)</b>	<b>(54.89)</b>	<b>(75.74)</b>
10	<b>Tax Expense</b>	(6.77)	-	65.02	40.95	73.14	87.05
11	<b>Profit / (Loss) from ordinary activities after Tax (9-10)</b>	<b>29.15</b>	<b>88.57</b>	<b>(36.53)</b>	<b>(82.60)</b>	<b>(128.03)</b>	<b>(162.79)</b>
12	<b>Extraordinary Items</b>	-	496.66	-	496.66	-	-
13	<b>Profit / (Loss) for the period (11-12)</b>	<b>29.15</b>	<b>(408.09)</b>	<b>(36.53)</b>	<b>(579.26)</b>	<b>(128.03)</b>	<b>(162.79)</b>
14	<b>Minority Interest</b>	(3.83)	(79.53)	(18.43)	(89.73)	(26.56)	(32.91)
15	<b>Net Profit / (Loss) after taxes and minority interest (13-14)</b>	<b>32.98</b>	<b>(328.56)</b>	<b>(18.10)</b>	<b>(489.53)</b>	<b>(101.47)</b>	<b>(129.88)</b>
16	<b>Paid up Equity Share Capital (Face value of Share ₹ 10/- Each)</b>	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
17	<b>Reserve excluding Revaluation Reserves</b>	-	-	-	-	-	4,403.93
18i	<b>Earnings per share ( before extraordinary items) (not annualised):</b>						
a.	<b>Basic (₹)</b>	0.30	1.52	(0.16)	0.06	(0.92)	(1.17)
b.	<b>Diluted (₹)</b>	0.30	1.52	(0.16)	0.06	(0.92)	(1.17)
18ii	<b>Earnings per share ( after extraordinary items) (not annualised):</b>						
a.	<b>Basic (₹)</b>	0.30	(2.97)	(0.16)	(4.42)	(0.92)	(1.17)
b.	<b>Diluted (₹)</b>	0.30	(2.97)	(0.16)	(4.42)	(0.92)	(1.17)

### PART- II (Select Information for the Quarter ended 31st March 2014.)

A	PARTICULARS OF SHAREHOLDING						
1	<b>Public shareholding</b>						
-	Number of shares	33,63,000	33,63,000	33,63,000	33,63,000	33,63,000	33,63,000
-	Percentage of shareholding	30.40	30.40	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	5,00,000	Nil	5,00,000	Nil
-	% of shares (as a % of the total shareholding of promoter group)	Nil	Nil	6.50%	Nil	6.50%	Nil
-	% of shares (as a % of the total share capital of the company)	Nil	Nil	4.52%	Nil	4.52%	Nil
b.	<b>Non - encumbered</b>						
-	Number of Shares	76,97,700	76,97,700	71,97,700	76,97,700	71,97,700	76,97,700
-	% of shares (as a % of the total shareholding of promoter group)	100%	100%	93.50%	100%	93.50%	100%
-	% of shares (as a % of the total share capital of the company)	69.60%	69.60%	65.08%	69.60%	65.08%	69.60%



Particulars		3 months ended 31/03/2014
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 Director at their meeting held on 15th May, 2014.
- 2 Previous year figures have been regrouped or rearranged wherever considered necessary.
- 3 Consolidation has been made as per AS21 ( Consolidated financial Statement issued by The Institute of Chartered Accountants of India).
- 4 Provision for Income tax has been made on ad-hoc basis.
- 5 The standalone financial results of the company for the Quarter ended 31st March, 2014 are available on company and BSE website. The key standalone financial information is give below :-

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13	30-Jun-13
		Unaudited			Unaudited		Audited
	Income from Operation	68.94	69.23	100.39	168.87	153.56	219.36
	Profit / (Loss) Before Tax	(6.62)	5.25	3.19	(11.15)	(49.11)	(51.96)
	Profit / (Loss) After Tax	(6.62)	5.25	(11.84)	(11.15)	(64.14)	(66.99)

By Order of Board  
For : RR FINANCIAL CONSULTANTS LIMITED

  
Rajat Prasad  
(Managing Director)

Place : New Delhi  
Date : 15/05/2014





**Standalone Unaudited Financial Results for The Quarter Ended 31st March 2014**

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13	30-Jun-13
		Unaudited			Unaudited		Audited

**PART-I (Statement of Standalone Unaudited Results for the Quarter ended 31st March 2014.)**

1	<b>INCOME FROM OPERATIONS</b>						
a.	Net Sales / Income from Operations						
	Investment Income	68.94	69.23	100.39	168.87	153.56	219.36
b.	Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations</b>	<b>68.94</b>	<b>69.23</b>	<b>100.39</b>	<b>168.87</b>	<b>153.56</b>	<b>219.36</b>
2	<b>EXPENDITURE</b>						
a.	Employees Cost	3.06	6.10	12.16	9.16	12.16	15.20
b.	Depreciation and Amortisation Expense	3.89	5.43	7.16	14.75	21.48	24.31
c.	Other Expenditure	68.61	52.41	77.43	155.76	165.50	228.04
	<b>Total Expenses</b>	<b>75.56</b>	<b>63.94</b>	<b>96.75</b>	<b>179.67</b>	<b>199.14</b>	<b>267.55</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.62)	5.29	3.64	(10.80)	(45.58)	(48.19)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(6.62)	5.29	3.64	(10.80)	(45.58)	(48.19)
6	Finance Costs	-	0.04	0.45	0.35	3.53	3.77
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(6.62)	5.25	3.19	(11.15)	(49.11)	(51.96)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7+8)	(6.62)	5.25	3.19	(11.15)	(49.11)	(51.96)
10	Tax Expense	-	-	15.03	-	15.03	15.03
11	Profit / (Loss) from ordinary activities after Tax (9-10)	(6.62)	5.25	(11.84)	(11.15)	(64.14)	(66.99)
12	Extraordinary Items	-	-	-	-	-	-
13	Profit / (Loss) for the period (11-12)	(6.62)	5.25	(11.84)	(11.15)	(64.14)	(66.99)
14	Paid up Equity Share Capital (Face value of Share ₹ 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	2,965.13
16i	Earnings per share ( before extraordinary items) (not annualised):						
a.	Basic (₹)	(0.06)	0.05	(0.11)	(0.10)	(0.58)	(0.61)
b.	Diluted (₹)	(0.06)	0.05	(0.11)	(0.10)	(0.58)	(0.61)
16ii	Earnings per share ( after extraordinary items) (not annualised):						
a.	Basic (₹)	(0.06)	0.05	(0.11)	(0.10)	(0.58)	(0.61)
b.	Diluted (₹)	(0.06)	0.05	(0.11)	(0.10)	(0.58)	(0.61)

**PART- II (Select Information for the Quarter ended 31st March 2014.)**

A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public shareholding</b>						
-	Number of shares	33,63,000	33,63,000	33,63,000	33,63,000	33,63,000	33,63,000
-	Percentage of shareholding	30.40	30.40	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	5,00,000	Nil	5,00,000	Nil
-	% of shares (as a % of the total shareholding of promoter group)	Nil	Nil	6.50%	Nil	6.50%	Nil
-	% of shares (as a % of the total share capital of the company)	Nil	Nil	4.52%	Nil	4.52%	Nil
b.	<b>Non - encumbered</b>						
-	Number of Shares	76,97,700	76,97,700	71,97,700	76,97,700	71,97,700	76,97,700
-	% of shares (as a % of the total shareholding of promoter group)	100%	100%	93.50%	100%	93.50%	100%
-	% of shares (as a % of the total share capital of the company)	69.60%	69.60%	65.08%	69.60%	65.08%	69.60%

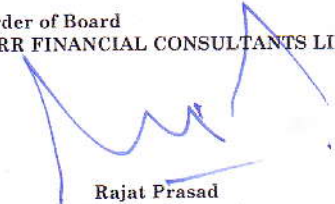


Particulars		3 months ended 31/03/2014
B	INVESTOR COMELAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**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 15th May,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 reporting by AS 17 is not required.
- 3 Provision for Income tax has been made on ad-hoc basis.

By Order of Board  
For : RR FINANCIAL CONSULTANTS LIMITED

  
**Rajat Prasad**  
(Managing Director)

Place : New Delhi  
Date : 15/05/2014

**SANDEEP RAMESH GUPTA & CO.**  
CHARTERED ACCOUNTANTS

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New Delhi - 110 065  
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New Delhi-110017  
Ph: 40404500  
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**Limited Review Report to Shareholders**

We have reviewed the accompanying statement of unaudited financial results of RR Financial Consultants Limited for the Quarter ended 31<sup>st</sup> March, 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 Engagement (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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and 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 & CO.**

Chartered Accountants

Firm Registration No. 011984N

**CA Sandeep Gupta**

Membership No. 90039

Place : New Delhi

Date : May 15, 2014