



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

Consolidated Audited Financial Results for The Year Ended 30th June, 2014

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year Ended	Year Ended
		30-Jun-14	31-Mar-14	30-Jun-13	30-Jun-14	30-Jun-13
		Unaudited			Audited	Audited
PART- I (Statement of Consolidated Audited Results for the Year Ended 30th June, 2014.)						
1	INCOME FROM OPERATIONS					
a.	Net Sales / Income from Operations					
	Investment Income	103.50	68.94	39.44	269.42	219.36
	Insurance Broking Income	83.35	68.25	136.63	466.77	467.97
	Brokerage & Financial Products Income	935.17	1,967.20	969.62	4,720.19	3,451.96
	Investment Banking Income	262.82	578.52	304.05	1,703.15	1,352.01
	Income of NBFC	8.32	0.70	8.88	18.90	24.10
b.	Other Operating Income	3.36	1.89	2.47	8.07	48.38
	Total Income from operations	1,396.52	2,685.50	1,461.09	7,186.50	5,563.18
2	EXPENDITURE					
a.	Employees Cost	223.75	171.05	307.15	1,100.37	1,954.09
b.	Depreciation and Amortisation Expense	15.25	18.29	16.66	74.09	125.94
c.	Other Expenditure	1,101.50	2,430.97	1,110.71	5,858.95	4,019.63
	Total Expenses	1,340.50	2,620.31	1,434.52	7,033.41	5,499.66
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	56.02	65.19	26.57	153.09	63.52
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	56.02	65.19	26.57	153.09	63.52
6	Finance Costs	36.44	42.81	32.21	146.31	138.66
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	19.58	22.38	(5.64)	6.78	(75.14)
8	Exceptional Items	-	-	-	-	(0.60)
9	Profit / (Loss) from ordinary activities before Tax (7+8)	19.58	22.38	(5.64)	6.78	(75.74)
10	Tax Expense	0.18	(6.77)	15.00	45.47	87.05
11	Profit / (Loss) from ordinary activities after Tax (9-10)	19.40	29.15	(20.64)	(38.69)	(162.79)
12	Extraordinary Items	(0.02)	-	-	(496.42)	-
13	Profit / (Loss) for the period (11+12)	19.38	29.15	(20.64)	(635.11)	(162.79)
14	Minority Interest	(8.51)	(3.83)	(5.96)	(96.01)	(32.91)
15	Net Profit / (Loss) after taxes and minority interest (13-14)	27.89	32.98	(14.68)	(439.10)	(129.88)
16	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
17	Reserve excluding Revaluation Reserves	-	-	-	4,147.53	4,650.10
18i	Earnings per share (before extraordinary items) (not annualised):					
	a. Basic (₹)	0.25	0.30	(0.13)	(0.31)	(1.17)
	b. Diluted (₹)	0.25	0.30	(0.13)	(0.31)	(1.17)
18ii	Earnings per share (after extraordinary items) (not annualised):					
	a. Basic (₹)	0.25	0.30	(0.13)	(3.97)	(1.17)
	b. Diluted (₹)	0.25	0.30	(0.13)	(3.97)	(1.17)

PART- II (Select Information for the Year Ended 30th, June 2014.)

A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	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
2	Promoters and Promoter Group Shareholding					
a.	Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total shareholding of promoter group)	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b.	Non - encumbered					
	- Number of Shares	76,97,700	76,97,700	76,97,700	76,97,700	76,97,700
	- % of shares (as a % of the total shareholding of promoter group)	100%	100%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	69.60%	69.60%	69.60%	69.60%	69.60%

B INVESTOR COMPLAINTS		3 months ended 30/06/2014
	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



STATEMENT OF ASSETS AND LIABILITIES

(` in Lakhs)

S.No.	PARTICULARS	FIGURES AS AT THE END OF	
		CURRENT REPORTING PERIOD	PREVIOUS REPORTING PERIOD
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,106.94	1,106.94
	(b) (i) Reserves and Surplus	4,161.00	4,650.10
	(ii) Minority Interest	391.98	487.99
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' Fund	5,659.92	6,245.03
2	Non-Current Liabilities		
	(a) Long Term Borrowings	458.94	9.18
	(b) Deferred Tax Liabilities (Net)	24.69	31.46
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provision	-	-
	Sub-total - Non-Current liabilities	483.63	40.64
3	Current Liabilities		
	(a) Short Term Borrowings	482.26	604.38
	(b) Trade Payables	753.36	411.94
	(c) Other Current Liabilities	1,451.52	1,739.06
	(d) Short Term Provisions	0.82	3.90
	Sub-total - Current liabilities	2,687.96	2,759.28
	Total - Equity and Liabilities	8,831.51	9,044.95
II	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	3,084.80	3,228.87
	(ii) Intangible Assets	229.16	305.13
	(b) Non Current Investment	159.42	86.17
	(c) Deferred tax Assets (Net)	-	-
	(d) Long Term Loans and Advances	672.45	879.71
	(e) Other Non Current Assets	1.15	1.85
	Sub-total - Non-Current assets	4,146.98	4,501.73
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	106.42	101.12
	(c) Trade Receivables	1,414.73	1,319.46
	(d) Cash and Cash Equivalents	919.05	1,297.52
	(e) Short Term Loan and Advance	2,212.81	1,799.75
	(f) Other Current Assets	31.52	25.37
	Sub-total - Current assets	4,684.53	4,543.22
	Total - Assets	8,831.51	9,044.95

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 29th August 2014.
- Previous year figures have been regrouped or rearranged wherever considered necessary. The previous year figures of Reserves & Surplus has also been regrouped as net difference between the cost of investment in subsidiaries and holding company's portion of equity share capital in subsidiaries has been shown separately as Goodwill or Capital Reserve, as the case may be on consolidation as per AS-21 instead of netting the difference from Reserves & Surplus till last year.
- Consolidation has been made as per AS21 (Consolidated financial Statement issued by The Institute of Chartered Accountants of India).
- The standalone financial results of the company for the Year Ended 30th June 2014 are available on company and BSE website. The key standalone financial information is given below :-

Sr. No.	Particulars	Three Months Ended				
		30-Jun-14	31-Mar-14	30-Jun-13	30-Jun-14	
		Unaudited		Audited		
				Year Ended	Year Ended	
				30-Jun-14	30-Jun-13	
				Audited	Audited	
	Income from Operation	103.50	68.94	39.44	269.42	219.36
	Profit / (Loss) Before Tax	14.80	(6.62)	(5.78)	0.47	(51.96)
	Profit / (Loss) After Tax	14.80	(6.62)	(5.78)	0.47	(66.99)

By Order of Board
For : RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad
(Managing Director)

Place : New Delhi
Date : 29/08/2014





Standalone Audited Financial Results for The Year Ended 30th June, 2014

(₹ in Lakhs)

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

PART- I (Statement of Standalone Audited Results for the Year Ended 30th June 2014.)

1	INCOME FROM OPERATIONS					
	a. Net Sales / Income from Operations					
	Investment Income	103.50	88.94	39.44	269.42	219.36
	b. Other Operating Income					
	Total Income from operations	103.50	88.94	39.44	269.42	219.36
2	EXPENDITURE					
	a. Employees Cost	2.40	3.06	3.04	11.56	15.20
	b. Depreciation and Amortisation Expense	1.90	3.89	2.81	16.65	24.31
	c. Other Expenditure	84.39	68.61	39.08	240.38	228.04
	Total Expenses	88.69	75.56	44.93	268.59	267.55
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	14.81	(6.62)	(5.49)	0.83	(48.19)
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	14.81	(6.62)	(5.49)	0.83	(48.19)
6	Finance Costs	0.01	-	0.29	0.36	3.77
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	14.80	(6.62)	(5.78)	0.47	(51.96)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7+8)	14.80	(6.62)	(5.78)	0.47	(51.96)
10	Tax Expense	-	-	-	-	15.03
11	Profit / (Loss) from ordinary activities after Tax (9-10)	14.80	(6.62)	(5.78)	0.47	(66.99)
12	Extraordinary Items	-	-	-	-	-
13	Profit / (Loss) for the period (11+12)	14.80	(6.62)	(5.78)	0.47	(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
15	Reserve excluding Revaluation Reserves	-	-	-	2,960.61	2,965.13
16i	Earnings per share (before extraordinary items) (not annualised):					
	a. Basic (₹)	0.13	(0.06)	(0.05)	0.00	(0.61)
	b. Diluted (₹)	0.13	(0.06)	(0.05)	0.00	(0.61)
16ii	Earnings per share (after extraordinary items) (not annualised):					
	a. Basic (₹)	0.13	(0.06)	(0.05)	0.00	(0.61)
	b. Diluted (₹)	0.13	(0.06)	(0.05)	0.00	(0.61)

PART- II (Select Information for the Year Ended 30th June, 2014.)

A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	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
2	Promoters and Promoter Group Shareholding					
a	Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total shareholding of promoter group)	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b	Non - encumbered					
	- Number of Shares	76,97,700	76,97,700	76,97,700	76,97,700	76,97,700
	- % of shares (as a % of the total shareholding of promoter group)	100%	100.00%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	69.60%	69.60%	69.60%	69.60%	69.60%

B INVESTOR COMPLAINTS		3 months ended 30/06/2014
	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



STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

S.No.	PARTICULARS	FIGURES AS AT THE END OF	FIGURES AS AT THE END OF
		CURRENT REPORTING PERIOD	PREVIOUS REPORTING PERIOD
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,106.94	1,106.94
	(b) Reserves and Surplus	2,965.61	2,965.14
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' Fund	4,072.55	4,072.08
2	Non-Current Liabilities		
	(a) Long Term Borrowings	732.81	489.07
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provision	-	-
	Sub-total - Non-Current liabilities	732.81	489.07
3	Current Liabilities		
	(a) Short Term Borrowings	449.89	34.00
	(b) Trade Payables	0.27	0.27
	(c) Other Current Liabilities	252.24	434.15
	(d) Short Term Provisions	-	-
	Sub-total - Current liabilities	702.39	468.42
	Total - Equity and Liabilities	5,507.75	5,029.57
II	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	65.80	82.45
	(ii) Intangible Assets	-	-
	(b) Non Current Investment	2,507.94	2,507.95
	(c) Deferred tax Assets (Net)	-	-
	(d) Long Term Loans and Advances	2,178.65	1,923.00
	(e) Other Non Current Assets	-	-
	Sub-total - Non-Current assets	4,752.40	4,513.40
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	98.05	98.18
	(c) Trade Receivables	28.65	16.64
	(d) Cash and Cash Equivalents	12.52	6.32
	(e) Short Term Loan and Advance	616.14	395.03
	(f) Other Current Assets	-	-
	Sub-total - Current assets	755.35	516.17
	Total - Assets	5,507.75	5,029.57

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 29th August 2014.
- Previous year figures have been regrouped or rearranged wherever considered necessary.

By Order of Board
For : RR FINANCIAL CONSULTANTS LIMITED

Sd/-

Rajat Prasad
(Managing Director)

Place : New Delhi
Date : 29/08/2014