



RR FINANCIAL CONSULTANTS LIMITED

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

Consolidated Unaudited Financial Results for The Quarter Ended 30th September, 2015

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year Ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Jun-15
		Unaudited			Audited

PART- I (Statement of Consolidated Unaudited Results for the Quarter Ended On 30th September, 2015.)

1	INCOME FROM OPERATIONS				
a	Net Sales / Income from Operations				
	Investment Income	26.22	28.96	19.10	99.07
	Insurance Broking Income	61.51	94.19	111.81	363.23
	Brokerage & Financial Products Income	111.72	131.07	705.59	2,303.56
	Investment Banking Income	277.88	289.90	305.12	1,529.53
	Income of NBFC	3.62	3.62	1.47	15.53
b	Other Operating Income	2.24	0.97	1.75	6.87
	Total Income from operations	477.19	551.71	1,147.84	4,491.79
2	EXPENDITURE				
a	Employees Cost	165.16	196.79	239.45	866.78
b	Depreciation and Amortisation Expense	8.36	8.60	15.26	39.18
c	Other Expenditure	272.35	348.32	958.57	3,297.54
	Total Expenses	446.20	553.71	1,214.28	4,203.50
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	30.99	(2.00)	(66.44)	198.29
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	30.99	(2.00)	(66.44)	198.29
6	Finance Costs	73.30	76.53	58.37	310.04
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(42.31)	(78.54)	(104.81)	(111.75)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7+8)	(42.31)	(78.54)	(104.81)	(111.75)
10	Tax Expense	7.69	9.69	2.70	31.47
11	Profit / (Loss) from ordinary activities after Tax (9-10)	(50.00)	(88.23)	(107.51)	(143.22)
12	Extraordinary Items	-	-	(234.19)	669.35
13	Profit / (Loss) for the period (11+12)	(50.00)	(88.23)	(341.70)	(803.57)
14	Minority Interest	1.75	4.52	(91.70)	(59.62)
15	Net Profit / (Loss) after taxes and minority interest (13-14)	(51.75)	(92.75)	(249.93)	(743.95)
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	-	-	-	3,401.21
18i	Earnings per share (before extraordinary items) (not annualised):				
	a. Basic (₹)	(0.47)	(0.84)	(2.26)	(6.72)
	b. Diluted (₹)	(0.47)	(0.84)	(2.26)	(6.72)
18ii	Earnings per share (after extraordinary items) (not annualised):				
	a. Basic (₹)	(0.47)	(0.84)	(2.26)	(6.72)
	b. Diluted (₹)	(0.47)	(0.84)	(2.26)	(6.72)

PART- II (Select Information for the Quarter Ended On 30th, September 2015.)

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	3,356,442	3,363,000	3,363,000	3,363,000
	- Percentage of shareholding	30.35	30.40	30.40	30.40
2	Promoters and Promoter Group Shareholding				
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	7,704,258	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)	69.65%	69.60%	69.63%	69.60%

Particulars		3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	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 14/10/15.
- 2) Previous Year figures have been regrouped or rearranged wherever considered necessary.
- 3) Consolidation has been done as per AS21 (Consolidated financial statement issued by the The Institute of Chartered Accountant of India).
- 4) The standalone financial results of the company for the quarter ended 30th September 2015 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-15	30-Jun-15	30-Sep-14	30-Jun-15
		Unaudited			Audited
	Income from Operation	20.22	28.96	19.10	99.07
	Profit / (Loss) Before Tax	4.99	16.72	(40.79)	(6.86)
	Profit / (Loss) After Tax	4.99	6.76	(40.79)	(180.80)

By Order of Board
For : RR FINANCIAL CONSULTANTS LIMITED

R. Prasad

Rajat Prasad
(Managing Director)

Place : New Delhi
Date : 14/11/2015



Standalone Unaudited Financial Results for The Quarter Ended 30th September, 2015

(₹ in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year Ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Jun-15
		Unaudited			Audited

PART- I (Statement of Standalone Unaudited Results for the Quarter Ended On 30th September 2015.)

1	INCOME FROM OPERATIONS				
a.	Net Sales / Income from Operations				
	Investment Income	20.22	28.96	19.10	99.07
b.	Other Operating Income	-	-	-	-
	Total Income from operations	20.22	28.96	19.10	99.07
2	EXPENDITURE				
a.	Employees Cost	2.40	2.40	2.40	9.60
b.	Depreciation and Amortisation Expense	1.63	1.63	3.46	6.25
c.	Other Expenditure	11.20	8.21	54.03	89.97
	Total Expenses	15.23	12.24	59.89	105.82
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.99	16.72	(40.79)	(6.75)
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.99	16.72	(40.79)	(6.75)
6	Finance Costs	-	-	-	0.11
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4.99	16.72	(40.79)	(6.86)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7+8)	4.99	16.72	(40.79)	(6.86)
10	Tax Expense	-	9.96	-	9.97
11	Profit / (Loss) from ordinary activities after Tax (9-10)	4.99	6.76	(40.79)	(16.83)
12	Extraordinary Items	-	-	-	163.97
13	Profit / (Loss) for the period (11+12)	4.99	6.76	(40.79)	(180.80)
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	-	-	-	2,784.81
16i	Earnings per share (before extraordinary items) (not annualised):				
a.	Basic (₹)	0.05	0.06	(0.37)	(1.63)
b.	Diluted (₹)	0.05	0.06	(0.37)	(1.63)
16ii	Earnings per share (after extraordinary items) (not annualised):				
a.	Basic (₹)	0.05	0.06	(0.37)	(1.63)
b.	Diluted (₹)	0.05	0.06	(0.37)	(1.63)

PART- II (Select Information for the Quarter Ended On 30th September, 2015.)

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
-	Number of shares	3,356,442	3,363,000	3,363,000	3,363,000
-	Percentage of shareholding	30.35	30.40	30.40	30.40
2	Promoters and Promoter Group Shareholding				
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	7,704,258	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)	69.65%	69.60%	69.60%	69.60%

R. Senthil

	Particulars	3 Months Ended 30/09/2015
B	INVESTOR COMPLAINTS	
	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, Nov, 15
- 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 LIMIT**

R Prasad

Rajat Prasad
(Managing Director)

Place : New Delhi
Date : 14/11/2015



SANDEEP RAMESH GUPTA & CO.

CHARTERED ACCOUNTANTS

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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 30th September, 2015 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.

Place: New Delhi

Date: 14th November, 2015

For Sandeep Ramesh Gupta & Co.

(Chartered Accountants)



Sandeep Gupta

Membership No. 90039

