



RACHANA
Capital & Securities Ltd.

Registered office : 903, D Tower, Kalpvruksh Apartment,
Gotri, Vadodara - 390021 Ph: 0265 3192220,
Email: rachnacapital@gmail.com
Web: www.rcasl.com
CIN No.: L67120GJ1992PLC017397

18th November, 2016

Scrip Code No. 540108

Company Symbol: RCSL

**To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001**

Subject: Submission of Un-Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, for the Quarter ended 30th September, 2016.

Dear Sir/Madam,

We attach herewith unaudited financial results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, for the Quarter ended 30th September, 2016, along with Limited Review Report.

Kindly take note of the above and oblige.

For, Rachana Capital and Securities Limited

Shewale or A.

**Grishma Shewale
(Company Secretary & Compliance Officer)**



N. B. Sakhara & Co.

47, Ambica Complex, Raiya Chowk, 150 Ft Ring Road, Rajkot – 360 007
E-Mail : caneel.gadhvi@gmail.com Cell : +91 9737 283361 Phone : 0281 2238737

Annexure V

Review Report to,

**The Board of Directors of
Rachana Capital and Securities Limited**

We have reviewed the accompanying statement of unaudited financial results of **Rachana Capital and Securities Limited** for the period ended 30th September, 2016. 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 an analytical procedure 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place: Rajkot
Date: 17/11/2016**



**For N. B. Sakhara & Co.
Chartered Accountants**

Nangsi B. Sakhara

**Nangsi B. Sakhara
Proprietor
Membership No. 129175**

General information about company	
Scrip code	540108
Name of company	Rachana Capital and Securities Limited
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	14-11-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2016
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Other Financial Services



Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)	
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1 Revenue From Operations							
	Net sales or Revenue from Operations	682211	632825	39681	1315036	75139	4285255
	Other operating revenues	108255	111203	412429	219458	1166754	273900
	Total Revenue from operations (net)	790466	744028	452110	1534494	1241893	4559155
2 Expenses							
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
(d)	Employee benefit expense	145500	145200	30103	290700	58623	297706
(e)	Depreciation and amortisation expense	215525	215525	0	431050	0	1179236
(f)	Other Expenses						
1	Other Expenses	401280	187560	52515	588840	87970	3035484
	Total other expenses	401280	187560	52515	588840	87970	3035484
	Total expenses	762305	548285	82618	1310590	146593	4512426



Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	28161	195743	369492	223904	1095300	46729
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	28161	195743	369492	223904	1095300	46729
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	28161	195743	369492	223904	1095300	46729
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	28161	195743	369492	223904	1095300	46729
11	Tax Expense	0	0	0	0	0	14019
12	Net profit (loss) from ordinary activities after tax	28161	195743	369492	223904	1095300	32710
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	28161	195743	369492	223904	1095300	32710
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	28161	195743	369492	223904	1095300	32710
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	28161	195743	369492	223904	1095300	32710



Quarterly & Half Yearly Financial Result by Companies Other than Banks						
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone
Part I						
22 Details of equity share capital						
	Paid-up equity share capital	31038000	31038000	31038000	31038000	31038000
	Face value of equity share capital	10	10	10	10	10
23 Details of debt securities						
24	Reserves excluding revaluation reserve	-703526	0	0	0	-927430
26 Earnings per share						
i Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.009	0.06	0.12	0.07	0.37
	Diluted earnings per share before extraordinary items	0.009	0.06	0.12	0.07	0.37
ii Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0.009	0.06	0.12	0.07	0.37
	Diluted earnings per share after extraordinary items	0.009	0.06	0.12	0.07	0.37
30	Disclosure of notes on financial results					



Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	31038000	31038000
Reserves and surplus	-703526	-927430
Money received against share warrants		
Total shareholders' funds	30334474	30110570
2 Share application money pending allotment	0	0
3 Deferred government grants		
5 Non-current liabilities		
Long-term borrowings	0	0
Deferred tax liabilities (net)		
Foreign currency monetary item translation difference liability account		
Other long-term liabilities		
Long-term provisions	0	0
Total non-current liabilities	0	0
6 Current liabilities		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	25000	25000
Short-term provisions	563005	563005
Total current liabilities	588005	588005
Total equity and liabilities	30922479	30698575
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	8840002	9271052
Producing properties		
Intangible assets	0	0
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress		
Total fixed assets	8840002	9271052



Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
(ii) Non-current investments	17955367	17955367
(v) Deferred tax assets (net)		
(vi) Foreign currency monetary item translation difference asset account		
(vii) Long-term loans and advances	0	0
(viii) Other non-current assets		
Total non-current assets	26795369	27226419
Current assets		
Current investments	0	0
Inventories	0	0
Trade receivables	0	0
Cash and bank balances	318640	864721
Short-term loans and advances	0	0
Other current assets	3808470	2607435
Total current assets	4127110	3472156
Total assets	30922479	30698575
Disclosure of notes on assets and liabilities		

