

# RCC CEMENTS LIMITED

CIN: L26942DL1991PLC043776

Regd. Off: 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001

Tel.: 91-11-43571044; Fax: 91-11-43571047

Email: rcccementslimited@gmail.com ; Website: www.rcccements.com

Dated: 12<sup>th</sup> November, 2019

To,  
The Manager (Listing),  
Bombay Stock Exchange Limited,  
1<sup>st</sup> Floor, P. J. Towers,  
Dalal Street, Mumbai – 400001

Sub: Outcome of the Board Meeting and Submission of Unaudited Financial Results for the quarter and half year ended 30th September, 2019 as required u/r 33 of the SEBI (LODR) Regulations, 2015

Ref:- BSE - Scrip Code – 531825 (RCCEMEN)

Dear Sir,

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Tuesday, 12<sup>th</sup> November, 2019 at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi – 110001 and concluded just now has, inter-alia, transacted the following businesses:

1. Considered and Approved the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019.
2. Considered and taken on records Limited Review Report submitted by the Statutory Auditors of the company for the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2019.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and half year ended 30th September, 2019 alongwith Limited Review Report of the Statutory Auditors thereon are enclosed herewith for your kind perusal.

Kindly take the aforesaid information in your records.

Thanking you,

Yours Truly,  
For RCC Cements Limited

Amanpreet Kaur  
Company Secretary



Encl: As Above

**RCC Cements Limited**

**CIN : L26942DL1991PLC043776**

**Regd. Off. : 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi- 110001**

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2019**

Sr No	Particulars	(Rs in Lacs except EPS)					
		For the Quarter ended			For the half year ended		Year Ended
		30-Sep-19 (Unaudited)	30-Jun-19 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-18 (Unaudited)	31-Mar-19 (Audited)
<b>1</b>	<b>Income from Operation</b>						
	(a) Net Sales/Revenue from Operations	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	(c) Other Income	-	-	-	-	-	-
	<b>Total Income</b>	-	-	-	-	-	-
<b>2</b>	<b>Expenses</b>						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	-	-	-	-	-	-
	d) Employee Benefits Expenses	1.34	0.94	1.40	2.28	2.79	5.68
	e) Finance Costs	-	0.01	-	0.01	0.02	0.03
	f) Depreciation and Amortisation expense	-	-	-	-	-	-
	g) Other expenses	1.79	1.47	1.58	3.26	2.85	5.54
	<b>Total Expenses</b>	<b>3.13</b>	<b>2.42</b>	<b>2.98</b>	<b>5.55</b>	<b>5.66</b>	<b>11.15</b>
<b>3</b>	<b>Profit/(Loss) before Exceptional Items and tax (1-2)</b>	<b>(3.13)</b>	<b>(2.42)</b>	<b>(2.98)</b>	<b>(5.55)</b>	<b>(5.66)</b>	<b>(11.15)</b>
<b>4</b>	<b>Exceptional Items</b>						<b>0</b>
<b>5</b>	<b>Profit/(Loss) before tax (3 + 4)</b>	<b>(3.13)</b>	<b>(2.42)</b>	<b>(2.98)</b>	<b>(5.55)</b>	<b>(5.66)</b>	<b>(11.15)</b>
<b>6</b>	<b>Tax Expense</b>						
	- Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	-	-	-	-	-	<b>0.01</b>
<b>7</b>	<b>Profit/(Loss) for the period ( 5-6)</b>	<b>(3.13)</b>	<b>(2.42)</b>	<b>(2.98)</b>	<b>(5.55)</b>	<b>(5.66)</b>	<b>(11.16)</b>
<b>8</b>	<b>Other Comprehensive Income (net of tax)</b>						
<b>9</b>	<b>Total Other Comprehensive Income for the period</b>						
<b>10</b>	<b>Total Comprehensive Income for the period ( 7+9)</b>	<b>(3.13)</b>	<b>(2.42)</b>	<b>(2.98)</b>	<b>(5.55)</b>	<b>(5.66)</b>	<b>(11.16)</b>
<b>11</b>	<b>Paid-up equity share capital ( face value of Rs 10/- per share )</b>	560.20	560.20	560.20	560.20	560.20	560.20
<b>12</b>	<b>Earning per share (EPS) of Rs 10/- each (not annualized)</b>						
	(1) Basic	(0.06)	(0.04)	(0.05)	(0.10)	(0.10)	(0.20)
	(2) Diluted	(0.06)	(0.04)	(0.05)	(0.10)	(0.10)	(0.20)

**Notes :**

1	The above Results for the quarter & half year ended September 30, 2019 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 12th November, 2019.
2	The Statutory Auditors have conducted a limited review on the above unaudited financial results for the quarter & half year ended 30th September, 2019.
3	The Company operates in a single segment and the results pertain to a single segment in accordance with IND AS 108-Operating Segment.
4	Previous year/period figures have been regrouped/arranged, wherever necessary to make them comparable with the current period figure.
5	The Company has adopted Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.
6	The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016. IND AS and Schedule III (Division II) to the Companies Act, 2013 applicable to the companies that are required to comply with IND AS.

For and on behalf of Board of Directors of  
RCC Cements Limited

*Sunil Kumar*  
Sunil Kumar  
Managing Director

DIN : 00175301



Statement of Assets & Liabilities as on September 30, 2019

(Rs. in lacs)

Particulars		As at 30.09.19 (Unaudited)	As at 31.03.19 (Audited)
<b>A.</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	Property Plant & Equipment	-	-
	Capital Work in progress	374.41	374.41
	Deferred Tax Assets	-	-
	Other Intangible Assets	-	-
	<b>Non Current Assets</b>	<b>374.41</b>	<b>374.41</b>
	<b>Non Current Financial Assets</b>		
	Investments	-	-
	Long term loans and advances	50.00	50.00
	Other non-current assets	-	-
	<b>Total-Non current assets</b>	<b>424.41</b>	<b>424.41</b>
2	<b>Current Assets</b>		
	Inventories	-	-
	<b>Current Financial Assets</b>		
	Trade receivables	-	-
	Cash & cash equivalents	0.54	0.36
	Loan and Advances	-	-
	Other current financial assets	296.49	297.28
	Other current assets	-	-
	<b>Total Current Assets</b>	<b>297.03</b>	<b>297.64</b>
	<b>TOTAL ASSETS</b>	<b>721.44</b>	<b>722.05</b>
<b>B.</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>EQUITY</b>		
	Equity Share Capital	560.20	560.20
	Other Equity	(177.39)	(171.84)
	<b>Total Equity</b>	<b>382.81</b>	<b>388.36</b>
2	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	Non-Current Financial Liabilities	-	-
	Borrowings	-	-
	Other Financial Liabilities	-	-
	Long Term Provisions	-	-
	Deferred tax liabilities	-	-
	<b>Total-Non Current Liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current Liabilities</b>		
	<b>Current Financial Liabilities</b>		
	Borrowings	-	-
	Trade payables	-	-
	Other current financial liabilities	338.63	333.44
	Other current liabilities	-	0.25
	<b>Total Current Financial Liabilities</b>	<b>338.63</b>	<b>333.69</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>721.44</b>	<b>722.05</b>

For and on behalf of Board of Directors of  
RCC Cements Limited

*Sunil Kumar*

Sunil Kumar  
Managing Director  
DIN :00175301



Place: New Delhi  
Date : 12.11.2019

**RCC CEMENTS LIMITED**  
CIN: L26942DL1991PLC043776

**CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019**

	Un-audited as on 30th September, 2019	(Amount in Rupees) Audited as on 31st March, 2019
<b>A. Cash Flow From Operating Activities:</b>		
Net Profit/(loss) before tax and extraordinary items	(5,54,900)	(11,15,493)
Adjustments for:		
Interest income	-	-
Depreciation	-	-
Interest & Finance Charges	-	-
<b>Operating cash flow before changes in working capital</b>	(5,54,900)	(11,15,493)
Cash Flow in Working Capital Activities:		
(Increase)/Decrease in Sundry Debtors	-	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Loans & Advances	79,500	2,78,900
Increase/(Decrease) in Current Liabilities	4,93,288	8,03,644
<b>Cash generated from operations</b>	17,888	(32,949)
Less: Income Tax Paid	-	-
<b>Net cash provided by / (used in) operating activities</b>	17,888	(32,949)
<b>B. Cash Flow From Investing Activities:</b>		
Sale/(Purchase) of fixed assets	-	-
Sale/(Purchase) of fixed assets	-	-
(Increase)/Decrease in investments	-	-
Interest received	-	-
<b>Net cash provided by / (used in) investing activities</b>	-	-
<b>C. Cash Flow From Financing Activities:</b>		
Increase/(Decrease) in capital	-	-
Proceeds from Long Term Borrowings	-	-
Interest and Finance Charges	-	-
Repayment of Long Term Borrowings	-	-
<b>Net cash provided by / (used in) financing activities</b>	-	-
<b>Net increase / (decrease) in cash and cash equivalents during the year [(A) + (B) + (C)]</b>	17,888	(32,950)
<b>Cash and Cash Equivalents:</b>		
Opening Balance	36,418	69,368
Closing Balance	54,306	36,418

Dated : 12/11/2019  
Place : New Delhi

For and on behalf of the Board of  
RCC CEMENTS LIMITED

*Sunil Kumar*  
Sunil Kumar  
Managing Director  
DIN : 00175301



**Nemani Garg Agarwal & Co.**  
*Chartered Accountants*

**Independent Auditors Limited Review Report on Quarterly Unaudited  
Standalone Financial Results of the company for the quarter and half year  
ended September 30, 2019 pursuant to the Regulation 33 of the SEBI (Listing  
Obligation and Disclosure Requirements) Regulations, 2015**

**The Board of Directors  
RCC Cements Limited**


We have reviewed the accompanying statement of unaudited Standalone financial results of **M/s RCC Cements Limited** for the quarter and half year ended 30<sup>th</sup> September, 2019. 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 have conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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 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 standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) under Section 133 of the Companies Act 2013 read the relevant rules issued there under 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.

**For M/s. Nemani Garg Agarwal & Co.,  
Chartered Accountants  
FRN: 010192N**



  
**Shashi Kant Nemani  
(Partner)  
(Membership No. 037222)**

**Place : New Delhi  
Date : 12/11/2019**