

## RCC CEMENTS LIMITED

CIN : L26942DL1991PLC043776

Regd. Off. : 807, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi- 110001

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER &amp; HALF YEAR ENDED SEPTEMBER 30, 2016

Sno.	Particulars	(Rs. in lacs)					
		3 months ended 30.09.2016 (Unaudited)	Preceding 3 months ended 30.06.2016 (Unaudited)	Corresponding 3 months ended 30.09.2015 (Unaudited)	Year to date figures for the current period ended 30.09.2016 (unaudited)	Year to date figures for the previous period ended 30.09.2015 (unaudited)	Previous year ended 31-03-16 (Audited)
1	<b>Income from Operations</b>						
	a. Net Sales/ Income from operation (Net of excise duty)	-	-	-	-	2.25	2.25
	b. Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	-	-	-	-	<b>2.25</b>	<b>2.25</b>
2	<b>Expenses</b>						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	-	-	-	-	-	-
	d. Employee benefits expense	1.28	1.28	0.79	2.56	2.12	3.58
	e. Depreciation & amortisation expenses	-	-	-	-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.39	1.03	1.69	2.42	2.54	5.11
	<b>Total Expenses</b>	<b>2.67</b>	<b>2.31</b>	<b>2.48</b>	<b>4.98</b>	<b>4.66</b>	<b>8.69</b>
3	<b>Profit/(Loss) from operations before other income, Finance Costs and Exceptional Items(1-2)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.48)</b>	<b>(4.98)</b>	<b>(2.41)</b>	<b>(6.44)</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items(3+4)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.48)</b>	<b>(4.98)</b>	<b>(2.41)</b>	<b>(6.44)</b>
6	Finance Costs	-	-	0.01	-	0.01	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.49)</b>	<b>(4.98)</b>	<b>(2.42)</b>	<b>(6.44)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(loss) from Ordinary Activities before tax (7+8)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.49)</b>	<b>(4.98)</b>	<b>(2.42)</b>	<b>(6.44)</b>
10	Tax Expense	-	-	-	-	-	-
11	<b>Net Profit/Loss from Ordinary Activities after Tax (9+10)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.49)</b>	<b>(4.98)</b>	<b>(2.42)</b>	<b>(6.44)</b>
12	Extra ordinary Items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.49)</b>	<b>(4.98)</b>	<b>(2.42)</b>	<b>(6.44)</b>
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>(2.67)</b>	<b>(2.31)</b>	<b>(2.49)</b>	<b>(4.98)</b>	<b>(2.42)</b>	<b>(6.44)</b>
17	Paid up Equity Share Capital (Rs. 10/- per share)	560.20	560.20	560.20	560.20	560.20	560.20
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earning per share (before extra ordinary items) of Rs. 10/- per share. (not annualised)						
	a) Basic	(0.05)	(0.04)	(0.04)	(0.09)	(0.04)	(0.11)
	b) Diluted	(0.05)	(0.04)	(0.04)	(0.09)	(0.04)	(0.11)
20	Earning per share (after extra ordinary items) of Rs. 10/- per share. (not annualised)						
	a) Basic	(0.05)	(0.04)	(0.04)	(0.09)	(0.04)	(0.11)
	b) Diluted	(0.05)	(0.04)	(0.04)	(0.09)	(0.04)	(0.11)

## Notes :

- The above Results for the quarter and half year ended September 30, 2016 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 12th November, 2016.
- The Company operates in a single segment and the results pertain to a single segment as per AS17 issued by the ICAI.
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.
- The statement of unaudited financial results for the quarter and half year ended 30th September, 2016 has been prepared following the same accounting policies as were followed in the annual financial statement for the year ended 31st March, 2016.
- The Limited Review Report of the unaudited financial results has been carried out by the Statutory Auditors of the Company.
- The Company had received a complaint from M/s Focus Impex Pvt. Ltd., Promoter of the Company managed and controlled by Mr. Yogesh Jain and his family members, and the matter is sub-judice before the Hon'ble Delhi High Court and in the Court of Shri Sunil Sharma, M.M., Patiala House Court, Delhi and hence pending. However, the Company has sent suitable replies to SEBI at its SCORES webportal for the aforesaid complaint received from M/s. Focus Impex Pvt. Ltd.

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

Sunil Kumar

(Sunil Kumar)  
Chairman

DIN: 00175301



Place: New Delhi

Date : 12th November, 2016

( Amount in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	As at 30th September, 2016 (Unaudited)	As at 31st March, 2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	560.20	560.20
	(b) Reserves and Surplus	(128.10)	(123.12)
	(c) Money received against share warrants	-	-
	<b>Sub Total - Shareholders' Funds</b>	<b>432.10</b>	<b>437.08</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Monority Interest</b>	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub Total - Non-current liabilities</b>	-	-
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	37.41	34.75
	(d) Short-term provisions	-	-
	<b>Sub Total - Current liabilities</b>	<b>37.41</b>	<b>34.75</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>469.51</b>	<b>471.83</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	<b>(a) Fixed Assets</b>		
	(i) Tangible Assets	374.40	374.40
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-progress	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	17.70	17.70
	(d) Deferred tax assets (net)	0.01	0.01
	(e) Long-term loans and advances	50.37	50.00
	(f) Other non-current assets	26.31	26.31
	<b>Sub Total - Non-current assets</b>	<b>468.79</b>	<b>468.42</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	0.72	3.41
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub Total - Current assets</b>	<b>0.72</b>	<b>3.41</b>
	<b>TOTAL - ASSETS</b>	<b>469.51</b>	<b>471.83</b>

Place: New Delhi

Date : 12th November, 2016

For and on behalf of Board of Directors of  
RCC Cements Limited*Sunil Kumar*

(Sunil Kumar)

Chairman

DIN :00175301

