

RCC CEMENTS LIMITED

CIN:L26942DL1991PLC043776

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

Tel.: 91-11-43571042; Fax : 91-11-43571047

Email: rccementlimited@gmail.com ; Website: www.rccements.com

Dated : 30th July, 2020

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

Sub: Outcome of the Board Meeting and Submission of Audited Financial Results for the quarter and year ended 31st March, 2020 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 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Thursday, 30th July, 2020 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 Standalone Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.
2. Considered and Approved the Auditor's Report for the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.
3. Considered and taken on record Declaration for the audit report with unmodified opinion for the Financial Year ended 31st March, 2020 as required by SEBI vide its circular dated May 27, 2016 bearing reference no. CIR/CFD/CMD/56/2016.
4. Considered and appointed M/s Kundan Agrawal & Associates, Company Secretaries as the Secretarial Auditor of the Company for the F.Y. 2020-21.
5. Considered and appointed M/s Sanghi & Co., Chartered Accountants as the Internal Auditor of the Company for the F.Y. 2020-21.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and year ended 31st March, 2020 along with Auditor's Report and the above Declaration are enclosed herewith for your kind perusal.

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Kindly take the aforesaid information in your records.

Thanking You.

Yours Truly,
For RCC Cements Limited




Amanpreet Kaur
Company Secretary

Encl: As Above

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Dated: 30/07/2020

To,
The Manager (Listing),
Bombay Stock Exchange Limited,
1st Floor, P. J. Towers,
Dalal Street,
Mumbai - 400001

Subject: Declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Ref : BSE Scrip Code- 531825

Dear Sir,

In compliance with the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated May 27, 2016 bearing circular reference no. CIR/CFD/CMD/56/2016, we hereby declare that the Statutory Auditors of the Company, i.e., M/s Nemani Garg Agarwal & Co., Chartered Accountants, have issued on Audit Report with unmodified opinion on Annual Audited Standalone Financial Statements of the company for the financial year ended March 31, 2020.

This is for your information and records please.

Thanking You.

Yours Truly,
For RCC Cements Limited

Sunil Kumar

Sunil Kumar
Managing Director
DIN 00175301



RCC CEMENTS LIMITED

CIN : L26942DL1991PLC043776

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2020

		(Rs in Lacs except EPS)				
Sr No	Particulars	For the Quarter ended			Year Ended	
		31-Mar-20 (Audited)	31-Dec-19 (Unaudited)	31-Mar-19 (Audited)	31-Mar-20 (Audited)	31-Mar-19 (Audited)
1	Income from Operation					
	(a) Net Sales/Revenue from Operations	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-
	(c) Other Income	-	-	-	-	-
	Total Income	-	-	-	-	-
2	Expenses					
	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	1.70	1.70	1.39	5.68	5.58
	e) Finance Costs	-	-	-	0.01	0.03
	f) Depreciation and Amortisation expense	-	-	-	-	-
	g) Other expenses	2.31	1.42	1.40	6.99	5.54
	Total Expenses	4.01	3.12	2.79	12.68	11.15
3	Profit/(Loss) before Exceptional items and tax (1-2)	(4.01)	(3.12)	(2.79)	(12.68)	(11.15)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax (3 + 4)	(4.01)	(3.12)	(2.79)	(12.68)	(11.15)
6	Tax Expense					
	- Current tax	-	-	-	-	-
	- Deferred tax	-	-	0.01	-	0.01
	Total Tax Expenses	-	-	0.01	-	0.01
7	Profit/(Loss) for the period (5-6)	(4.01)	(3.12)	(2.80)	(12.68)	(11.16)
8	Other Comprehensive Income (net of tax)	-	-	-	-	-
9	Total Comprehensive Income for the period	(4.01)	(3.12)	(2.80)	(12.68)	(11.16)
10	Paid-up equity share capital (face value of Rs 10/- per share)	560.20	560.20	560.20	560.20	560.20
11	Earning per share (EPS) of Rs 10/- each (not annualized)					
	(1) Basic	(0.07)	(0.06)	(0.05)	(0.23)	(0.20)
	(2) Diluted	(0.07)	(0.06)	(0.05)	(0.23)	(0.20)
12	Reserves excluding Revaluation Reserves (Reserves as per Balance Sheet of Previous Accounting Year)				(184.52)	(171.84)
Notes :						
1	The above Results for the quarter and year ended March 31, 2020 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th July, 2020. The Statutory Auditors have carried out the audit for the year ended 31st March, 2020.					



2	The Company operates in a single segment and the results pertain to a single segment in accordance with IND AS 108-Operating Segment.
3	Previous year/period figures have been regrouped/arranged, wherever necessary to make them comparable with the current period figure.
4	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.
5	The format for audited 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.
6	As per the directives of both the Central and State Governments in the wake of COVID-19 pandemic, the Company had suspended its operations, which has adversely impacted its business. In the absence of any operations, the company has generated NIL revenues and the future revenues are also likely to be adversely impacted as no operations were being carried on by the Company due to the closure of its operations and non availability of man power. Presently, the company is facing many problems such as manpower shortage, liquidity crunch etc. to meet its day to day business operational expenses.
7	There is a delay in payment of Annual Listing Fees to the Stock Exchange where the shares of the Company is listed. In term of circular bearing no. LIST/COMP/OPS/16/2019-2020 Dated June 11, 2019 and Notice bearing no. 20190903-37 dated September 3, 2019; action(s) is initiated against the company.
8	The figures for the quarter ended March 31,2020 and March 31,2019 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.

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



Sunil Kumar

(Sunil Kumar)
Managing Director
DIN :00175301

Place: New Delhi
Date : 30.07.2020



Statement of Assets & Liabilities as on 31.03.2020

		(Rs. In lacs)	
Particulars		As at 31.03.2020 (Audited)	As at 31.03.2019 (Audited)
A.	ASSETS		
1	Non Current Assets		
	Property Plant & Equipment	-	-
	Capital Work in progress	374.41	374.41
	Other Intangible Assets	-	-
	Non Current Assets	374.41	374.41
	Non Current Financial Assets		
	Investments	-	-
	Long term loans and advances	50.00	50.00
	Other non-current assets	-	-
	Total-Non current assets	424.41	424.41
2	Current Assets		
	Inventories	-	-
	Current Financial Assets		
	Trade receivables	-	-
	Cash & cash equivalents	0.20	0.36
	Loans and advances	-	-
	Other current financial assets	296.29	297.28
	Total Current Assets	296.49	297.64
	TOTAL ASSETS	720.90	722.05
B.	EQUITY & LIABILITIES		
1	EQUITY		
	Equity Share Capital	560.20	560.20
	Other Equity	(184.52)	(171.84)
	Total Equity	375.68	388.36
2	LIABILITIES		
	Non-Current Liabilities		
	Non-Current Financial Liabilities	-	-
	Borrowings	-	-
	Other Financial Liabilities	-	-
	Long Term Provisions	-	-
	Deferred tax liabilities	-	-
	Total-Non Current Liabilities	-	-
	Current Liabilities		
	Current Financial Liabilities		
	Borrowings	-	-
	Trade payables	-	-
	Other current financial liabilities	345.22	333.69
	Short-Term Provisions	-	-
	Total Current Financial Liabilities	345.22	333.69
	TOTAL EQUITY & LIABILITIES	720.90	722.05

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

Sunil Kumar

(Sunil Kumar)

Managing Director

DIN :00175301

Place: New Delhi
Date : 30.07.2020



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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(Rs. in Rupees)		
	As on 31st March, 2020 Audited	As on 31st March, 2019 Audited
A. Cash Flow From Operating Activities:		
Net Profit/(loss) before tax and extraordinary items	(12,67,671)	(11,15,493)
Adjustments for:		
Interest income	-	-
Depreciation	-	-
Interest & Finance Charges	-	-
Operating cash flow before changes in working capital	(12,67,671)	11,15,493
Cash Flow in Working Capital Activities:		
(Increase)/Decrease in Sundry Debtors	-	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Loans & Advances	99,500	2,78,900
Increase/(Decrease) in Current Liabilities	11,52,417	8,03,644
Cash generated from operations	(15,754)	(32,949)
Less: Income Tax Paid	-	-
Net cash provided by / (used in) operating activities	(15,754)	(32,949)
B. Cash Flow From Investing Activities:		
Sale/(Purchase) of fixed assets	-	-
Sale/(Purchase) of fixed assets	-	-
(Increase)/Decrease in investments	-	-
Interest received	-	-
Net cash provided by / (used in) investing activities	-	-
C. Cash Flow From Financing Activities:		
Increase/(Decrease) in capital	-	-
Proceeds from Long Term Borrowings	-	-
Interest and Finance Charges	-	-
Repayment of Long Term Borrowings	-	-
Net cash provided by / (used in) financing activities	-	-
Net increase / (decrease) in cash and cash equivalents during the year [(A) + (B) + (C)]	(15,754)	(32,950)
Cash and Cash Equivalents:		
Opening Balance	36,418	69,368
Closing Balance	20,664	36,418

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



(Sunil Kumar)
Managing Director
DIN :00175301

Place: New Delhi
Date : 30.07.2020



Independent Auditor's Report on Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
RCC CEMENTS LIMITED**

Opinion

We have audited the accompanying standalone Audited Financial results of RCC Cements Limited for the quarter and year ended 31st March, 2020 and the year to date results for the period from 1st April, 2019 to 31st March, 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter and year ended 31st March, 2020 as well as the year to date results for the period from 1st April, 2019 to 31st March, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with

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Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

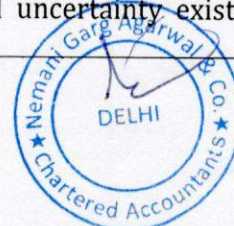
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are



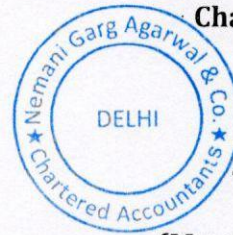
Nemani Garg Agarwal & Co.
Chartered Accountants

- required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- v. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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




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

Place: New Delhi
Date: 30.07.2020