

RCC Cements Limited

CIN : L26942DL1991PLC043776

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

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2018

Sr No	Particulars	(Rs in Lacs except EPS)				
		For the Quarter ended			Year Ended	
		31-Mar-18 (Audited)	31-Dec-17 (Unaudited)	31-Mar-17 (Audited)	31-Mar-18 (Audited)	31-Mar-17 (Audited)
1	Income from Operation					
	(a) Net Sales/Revenue from Operations	-	-	-	-	-
	(b) Other Operating Income	-	-	10.55	-	10.55
	(c) Other Income	-	-	-	-	-
	Total Income	-	-	10.55	-	10.55
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	1.40	1.39	1.28	5.57	5.13
	e) Finance Costs	-	0.01	0.01	0.01	0.01
	f) Depreciation and Amortisation expense	-	-	-	-	-
	g) Other expenses	1.76	1.31	1.64	5.85	5.15
	Total Expenses	3.16	2.71	2.93	11.43	10.29
3	Profit/(Loss) before Exceptional items and tax (1-2)	(3.16)	(2.71)	7.62	(11.43)	0.26
4	Exceptional Items	26.31	-	-	26.31	-
5	Profit/(Loss) before tax (3 + 4)	(29.47)	(2.71)	7.62	(37.74)	0.26
6	Tax Expense					
	- Current tax	-	-	0.08	-	0.08
	- Deferred tax	-	-	-	-	-
	Total Tax Expenses	-	-	0.08	-	0.08
7	Profit/(Loss) for the period (5-6)	(29.47)	(2.71)	7.54	(37.74)	0.18
8	Other Comprehensive Income (net of tax)		-	-		-
9	Total Other Comprehensive Income for the period		-	-		-
10	Total Comprehensive Income for the period (7+9)	(29.47)	(2.71)	7.54	(37.74)	0.18
11	Paid-up equity share capital (face value of Rs 10/- per share)	560.20	560.20	560.20	560.20	560.20
12	Earning per share (EPS) of Rs 10/- each (not annualized)					
	(1) Basic	(0.53)	(0.05)	0.13	(0.67)	0.00
	(2) Diluted	(0.53)	(0.05)	0.13	(0.67)	0.00



Handwritten signature: *Amil Kumar*

Notes :			
1	The above Results for the quarter and year ended March 31, 2018 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 28th May, 2018. The Statutory Auditor have carried out the audit for the year ended 31st March, 2018.		
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. The company has for the first time adopted Ind AS w.e.f. April 01, 2017 with a transition date of April 1, 2016. Though maximum information have been extracted from the books of accounts maintained by the Company, yet the implementation of Ind AS is still under progress.		
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	The Reconciliation of net profit or loss reported in accordance with Indian GAAP to total comprehensive income in accordance with IND AS is given below: (Rs. In Lacs)		
	Description	Quarter ended March 31, 2017	Year ended March 31, 2017
	Net Profit as per previous GAAP (Indian GAAP)	7.62	0.26
	Add/Less: Increase/(Decrease) in Net Profit as reported under	-	-
	-Reclassification of remeasurement of employee benefits	-	-
	-Taxes on account of above items	-	-
	Net profit as per IND AS	7.62	0.26
	Other Comprehensive income, net of income tax	-	-
	Total comprehensive income for the period	7.62	0.26
	Previous period figures are re-arranged/re-grouped	-	-
7	The Reconciliation of Other Equity reported in accordance with Indian GAAP & in accordance with Ind AS is given below:-		
	Description	Year ended 31.03.2017	
	Other equity as per previous Indian GAAP	122.94	
	Adjustment as per Indian AS:		
	On account of unwinding of security deposit balances	-	
	On account of fair valuation of financial assets	-	
	Adjustment of Proposal Dividend	-	
	Equity under Ind AS	122.94	
8	The Figures for the quarter ended March 31, 2018 and 2017 represents the balancing Figures between the audited figures for the full financial years and the published figures for the 9 months ended December 31, 2017 and December 31, 2016 respectively.		

For and on behalf of Board of Directors
of

RCC Cements Limited



Sunil Kumar

(Sunil Kumar)

Mg. Director

DIN :00175301

Place: New Delhi

Date : 28.05.2018

Statement of Assets & Liabilities as on 31.03.2018

(Rs. In lacs)

	Particulars	As at 31.03.18 (Audited)	As at 31.03.17 (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	50.01
	Other non-current assets	-	26.31
	Total-Non current assets	424.41	450.73
2	Current Assets		
	Inventories	-	-
	Current Financial Assets		
	Trade receivables	-	-
	Cash & cash equivalents	0.69	2.07
	Loans and advances	-	-
	Other current financial assets	300.07	303.58
	Total Current Assets	300.76	305.65
	TOTAL ASSETS	725.17	756.38
B.	EQUITY & LIABILITIES		
1	EQUITY		
	Equity Share Capital	560.20	560.20
	Other Equity	(160.69)	(122.94)
	Total Equity	399.51	437.26
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	325.63	319.04
	Short-Term Provisions	0.03	0.08
	Total Current Financial Liabilities	325.66	319.12
	TOTAL EQUITY & LIABILITIES	725.17	756.38

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



Sunil Kumar

(Sunil Kumar)
Mg. Director
DIN :00175301

Place: New Delhi
Date : 28.05.2018



RMA & ASSOCIATES LLP

Chartered Accountants
LLPIN: AAI-9419 (ISO 9001:2015)

Address : A-13, Ground Floor, Lajpat
Nagar-III, New Delhi - 24

Phone : 011-49097836

Email : ca.jamit@gmail.com

Website : www.rma-ca.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
RCC Cements Limited

We have audited the quarterly financial results of **RCC Cements Limited** for the quarter ended 31st March, 2018 and the year to date results for the period 1st April, 2017 to 31st March, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (IND-AS) for Interim Financial Reporting prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular NO. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed.

(ii) give a true and fair view in conformity with the aforesaid Indian Accounting Standards and other Accounting principles generally accepted in India, of the financial performance including total Comprehensive income and other financial information of the Company for the Quarter and year ended 31st March, 2018.

Attention is drawn to the fact that the figures for the quarter ended 31st March 2018 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year.

For RMA & Associates, LLP
Chartered Accountants
Firm Registration No. 000978N/N500062

New Delhi
Amrit Jain
Partner
Membership no. 503109

Place : New Delhi
Date : 28.05.2018

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: rcccementlimited@gmail.com ; Website: www.rcccements.com

Dated : 28th May, 2018

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

Subject: Declaration under Regulation 33 as required by SEBI vide its circular dated May 27, 2016 bearing circular reference no. CIR/CFD/CMD/56/2016

Ref : BSE - Scrip Code – 531825 (RCCEMEN)

Dear Sir,

With reference to the subject matter as captioned above, the Board of Directors of the Company hereby declare that the Statutory Auditors of the Company, i.e., M/s RMA & Associates, LLP, Chartered Accountants, have issued on Audit Report with unmodified opinion on Annual Audited Financial Statements of the company for the financial year ended March 31, 2018 as per Ind-AS.

This is for your information and records please.

Thanking You.

Yours Truly,
For RCC Cements Limited

Sunil Kumar

Sunil Kumar
Managing Director
DIN: 00175301

