

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

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**Dated: 11<sup>th</sup> November, 2020**

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

**Subject : Outcome of the Board Meeting and Submission of Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 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 in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Wednesday, 11<sup>th</sup> November, 2020 at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, transacted the following business:

1. Considered and Approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2020.
2. Considered and taken on record Limited Review Report submitted by the Statutory Auditors of the Company for the Unaudited Financial Results of the Company for the quarter and half Year ended September 30, 2020.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2020 alongwith Limited Review Report of the Statutory Auditors thereon is enclosed herewith for your kind perusal.

We hope that you will find the above in order.

This is for your information and records please.

**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, 2020							
(Rs in Lacs except EPS)							
Sr No	Particulars	For the Quarter ended			For the half year ended		Year Ended
		30-Sep-20 (Unaudited)	30-Jun-20 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-19 (Unaudited)	31-Mar-20 (Audited)
1	<b>Income from Operation</b>						
	(a) Net Sales/Revenue from Operations	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	(c) Other Income	-	-	-	-	-	-
	<b>Total Income</b>	-	-	-	-	-	-
2	<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	1.69	1.04	1.34	2.73	2.28	5.68
	e) Finance Costs	-	-	-	-	0.01	0.01
	f) Depreciation and Amortisation expense	-	-	-	-	-	-
	g) Other expenses	1.40	1.18	1.79	2.58	3.26	6.99
	<b>Total Expenses</b>	<b>3.09</b>	<b>2.22</b>	<b>3.13</b>	<b>5.31</b>	<b>5.55</b>	<b>12.68</b>
3	<b>Profit/(Loss) before Exceptional items and tax (1-2)</b>	<b>(3.09)</b>	<b>(2.22)</b>	<b>(3.13)</b>	<b>(5.31)</b>	<b>(5.55)</b>	<b>(12.68)</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3 + 4)</b>	<b>(3.09)</b>	<b>(2.22)</b>	<b>(3.13)</b>	<b>(5.31)</b>	<b>(5.55)</b>	<b>(12.68)</b>
6	<b>Tax Expense</b>						
	- Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	-	-	-	-	-	-
7	<b>Profit/(Loss) for the period ( 5-6)</b>	<b>(3.09)</b>	<b>(2.22)</b>	<b>(3.13)</b>	<b>(5.31)</b>	<b>(5.55)</b>	<b>(12.68)</b>
8	Other Comprehensive Income (net of tax)						
9	<b>Total Comprehensive Income for the period ( 7+9)</b>	<b>(3.09)</b>	<b>(2.22)</b>	<b>(3.13)</b>	<b>(5.31)</b>	<b>(5.55)</b>	<b>(12.68)</b>
10	<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
11	<b>Earning per share (EPS) of Rs 10/- each (not annualized)</b>						
	(1) Basic	(0.06)	(0.04)	(0.06)	(0.09)	(0.10)	(0.23)
	(2) Diluted	(0.06)	(0.04)	(0.06)	(0.09)	(0.10)	(0.23)
	Reserves excluding revaluation reserves (Reserves as per balance sheet of Previous Accounting year )						(184.52)

Notes	
1	The above Results for the quarter & half year ended September 30, 2020 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 11th November, 2020. The Statutory Auditors have carried out a Limited Review Report on the above.
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	Due to COVID-19 pandemic, there has been a great impact on the operations of the company. Presently, the company is facing many problems such as liquidity crunch etc. to meet its day to day business operational expenses. The Company is assessing the possible effects that may result from the pandemic COVID-19 on the carrying amount of assets/ liabilities. The impact assessment of COVID-19 is a continuing process given its nature and duration. The Company will continue to monitor this aspect for any material changes in future economic conditions.
6	There is a delay in payment of Annual Listing Fees to the Stock Exchange where the shares of the Company are 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.
7	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



Place: New Delhi  
Date : 11.11.2020



**RCC CEMENTS LIMITED**  
Statement of Assets & Liabilities as on September 30, 2020

(Rs. In lacs)

	Particulars	(Rs. In lacs)	
		As on 30.09.2020 (Unaudited)	As on 31.03.2020 (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	0.44	0.20
	Loan and Advances	-	-
	Other current financial assets	295.69	296.29
	Other current assets	-	-
	<b>Total Current Assets</b>	<b>296.13</b>	<b>296.49</b>
	<b>TOTAL ASSETS</b>	<b>720.54</b>	<b>720.90</b>
<b>B.</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>EQUITY</b>		
	Equity Share Capital	560.20	560.20
	Other Equity	(189.83)	(184.52)
	<b>Total Equity</b>	<b>370.37</b>	<b>375.68</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	350.17	345.22
	Other current liabilities	-	-
	<b>Total Current Financial Liabilities</b>	<b>350.17</b>	<b>345.22</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>720.54</b>	<b>720.90</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 : 11.11.2020



**RCC CEMENTS LIMITED**  
CIN: L26942DL1991PLC043776

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020**

(in Rupees)

	As on 30th September, 2020 Unaudited	As on 31st March, 2020 Audited
<b>A. Cash Flow From Operating Activities:</b>		
Net Profit/(loss) before tax and extraordinary items	(5,31,443)	(12,67,671)
Adjustments for:	-	-
Interest income	-	-
Depreciation	-	-
Interest & Finance Charges	-	-
<b>Operating cash flow before changes in working capital</b>	(5,31,443)	12,67,671
Cash Flow in Working Capital Activities:		
(Increase)/Decrease in Sundry Debtors	-	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Loans & Advances	59,300	99,500
Increase/(Decrease) in Current Liabilities	4,95,800	11,52,417
<b>Cash generated from operations</b>	23,657	(15,754)
Less: Income Tax Paid	-	-
<b>Net cash provided by / (used in) operating activities</b>	<b>23,657</b>	<b>(15,754)</b>
<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>	<b>23,657</b>	<b>(15,754)</b>
<b>Cash and Cash Equivalents:</b>		
Opening Balance	20,664	36,418
Closing Balance	44,321	20,664

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

*Sunil Kumar*

Sunil Kumar  
Managing Director  
DIN :00175301



Place: New Delhi  
Date : 11.11.2020



# NemaniGarg 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 30<sup>th</sup> September, 2020 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, 2020. 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. NemaniGarg Agarwal & Co.,  
Chartered Accountants

FRN: 010192N



**Shashi Kant Nemani**  
(Partner)

(Membership No. 037222)

Place : New Delhi

Date : 11<sup>th</sup> November, 2020

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