

## RCC CEMENTS LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2015  
(Pursuant to Clause 41 of the Listing Agreement)

PART - I		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
S. NO.	P A R T I C U L A R S	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 Audited
1	<b>Income from Operations</b>						
	(a) Net sales/ Income from operations	-	2.25	3.27	2.25	5.01	9.11
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operation (Net)</b>	-	<b>2.25</b>	<b>3.27</b>	<b>2.25</b>	<b>5.01</b>	<b>9.11</b>
2	<b>Expenses</b>						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-
	c) Employees benefits expenses	0.79	1.33	1.31	2.12	2.58	5.20
	d) Depreciation and amortisation expense	-	-	-	-	-	-
	e) Other Expenditure	1.69	0.85	1.91	2.54	2.32	3.64
	<b>Total expenses</b>	<b>2.48</b>	<b>2.18</b>	<b>3.22</b>	<b>4.66</b>	<b>4.90</b>	<b>8.84</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(2.48)</b>	<b>0.07</b>	<b>0.05</b>	<b>(2.41)</b>	<b>0.11</b>	<b>0.27</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit form ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>(2.48)</b>	<b>0.07</b>	<b>0.05</b>	<b>(2.41)</b>	<b>0.11</b>	<b>0.27</b>
6	Finance costs	0.01	-	-	0.01	0.00	-
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>(2.49)</b>	<b>0.07</b>	<b>0.05</b>	<b>(2.42)</b>	<b>0.11</b>	<b>0.27</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(2.49)</b>	<b>0.07</b>	<b>0.05</b>	<b>(2.42)</b>	<b>0.11</b>	<b>0.27</b>
10	Tax Expenses - Current	-	0.02	0.01	-	0.03	0.08
	- Deferred Tax Liab / (Asset)	-	-	-	-	-	-
11	<b>Net Profit/(Loss) - from ordinary activities after tax (9-10)</b>	<b>(2.49)</b>	<b>0.05</b>	<b>0.04</b>	<b>(2.42)</b>	<b>0.08</b>	<b>0.19</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>(2.49)</b>	<b>0.05</b>	<b>0.04</b>	<b>(2.42)</b>	<b>0.08</b>	<b>0.19</b>
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after Taxes, Minority interest and share of Profit / (Loss) of Associates (13+14+15)</b>	<b>(2.49)</b>	<b>0.05</b>	<b>0.04</b>	<b>(2.42)</b>	<b>0.08</b>	<b>0.19</b>
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	560.20	560.20	560.20	560.20	560.20	560.20
18	Accumulated Losses as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Basic and Diluted Earning Per Share (Rs. 10/- each)						
	Basic	(0.04)	0.00	0.00	(0.04)	0.00	0.003
	Diluted	(0.04)	0.00	0.00	(0.04)	0.00	0.003

PART II		Quarter Ended			Half Year Ended		Year Ended
Information for the Quarter and Half Year Ended 30th September, 2015		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	-Number of Shares	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900
	-Percentage of Shareholding	58.39	58.39	58.39	58.39	58.39	58.39
2	Promoters and Promoter Group Shareholding:						
a)	Pledged/ Encumbered						
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered						
	-Number of Shares	2,331,100	2,331,100	2,331,100	2,331,100	2,331,100	2,331,100
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of Shares (as a % of the total share capital of the Company)	41.61	41.61	41.61	41.61	41.61	41.61



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For RCC Cements Limited  
*Smit Kumar*  
Managing Director

Particulars	Quarter Ended 30.09.2015
<b>B Investor Complaints</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter*	1

( Amount in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	As at 30th	As at 31st
		September, 2015	March, 2015
		Un-audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	560.20	560.20
	(b) Reserves and Surplus	(119.10)	(116.67)
	(c) Money received against share warrants	-	-
	<b>Sub Total - Shareholders' Funds</b>	<b>441.10</b>	<b>443.53</b>
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	<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>-</b>	<b>-</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	32.57	30.94
	(d) Short-term provisions	-	0.08
	<b>Sub Total - Current liabilities</b>	<b>32.57</b>	<b>31.02</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>473.67</b>	<b>474.55</b>
<b>B</b>	<b>ASSETS</b>		
1	<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	50.00	50.00
	(f) Other non-current assets	26.31	26.31
	<b>Sub Total - Non-current assets</b>	<b>468.42</b>	<b>468.42</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	5.25	6.13
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub Total - Current assets</b>	<b>5.25</b>	<b>6.13</b>
	<b>TOTAL - ASSETS</b>	<b>473.67</b>	<b>474.55</b>

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on November 10, 2015.
- The company has received a complaint from Mr. Yogesh Jain, Promoter of the company and the matter is sub judice before the Hon'ble High Court, Delhi and hence pending.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The above accounts are subject to limited review by the statutory Auditors.

Place: New Delhi  
Date : 10th November, 2015

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For RCC Cements Limited

*Sunil Kumar*  
Managing Director

On behalf of the Board of Directors  
For RCC Cements Limited

*Sunil Kumar*  
Chairman

