



# RGF CAPITAL MARKETS LTD.

REGD. OFFICE : 33/1, N.S. ROAD, MARSHALL HOUSE, ROOM NO. 863, KOLKATA-700 001  
CIN : L67120WB1983PLC036113  
☎ : 033-4066-9225

Date: 14.11.2017

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 email ID: corp.relations@bseindia.com	To, The Company Secretary & Listing Department , The Calcutta Stock Exchange Association Limited, 7, Lyons Range, Kolkata – 7000001
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Respected Sir/Madam,

**Sub: Unaudited Standalone Financial Result for the Quarter Ended 30<sup>th</sup> September, 2017 under Regulation 33 of Listing Agreement, 2015**

Please find the Unaudited standalone financial result for the Quarter & Half Year Ended 30<sup>th</sup> September, 2017 for records annexed with this letter.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited

*Vivek Khandelwal*

Vivek Khandelwal  
(Company Secretary)



**RGF CAPITAL MARKETS LIMITED**

Registered Office: 33/1, N.S. Road, Marshall House, Room No. 863, Kolkata - 700001

CIN : L67120WB1983PLC036113

(Unaudited Standalone Financial Result For the Quarter & Half year Ended 30th September, 2017 )

(in Crores)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
	1						
I	Revenue from operations	0.045	0.050	0.175	0.095	0.335	0.560
II	Other income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I + II)</b>	<b>0.045</b>	<b>0.050</b>	<b>0.175</b>	<b>0.095</b>	<b>0.335</b>	<b>0.560</b>
IV	<b>Expenses:</b>						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.020	0.030	0.040	0.050	0.080	0.190
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.07
	Other expenses	0.018	0.010	0.060	0.028	0.110	0.280
	<b>Total expenses</b>	<b>0.038</b>	<b>0.040</b>	<b>0.100</b>	<b>0.078</b>	<b>0.190</b>	<b>0.540</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>0.007</b>	<b>0.010</b>	<b>0.075</b>	<b>0.018</b>	<b>0.145</b>	<b>0.020</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>0.007</b>	<b>0.010</b>	<b>0.075</b>	<b>0.018</b>	<b>0.145</b>	<b>0.020</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before tax (VII- VIII)</b>	<b>0.007</b>	<b>0.01</b>	<b>0.075</b>	<b>0.018</b>	<b>0.145</b>	<b>0.020</b>
X	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>0.007</b>	<b>0.010</b>	<b>0.075</b>	<b>0.018</b>	<b>0.145</b>	<b>0.020</b>
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>0.007</b>	<b>0.010</b>	<b>0.075</b>	<b>0.018</b>	<b>0.145</b>	<b>0.020</b>
XVI	Other Comprehensive Income						
	Items that will not reclassified sunsequently to profit or loss						
a	Remesurements of net defined Benefits Pains	0.000	0.000	0.000	0.00	0.00	0.00
b	Tax on above	0.000	0.000	0.000	0.00	0.00	0.00
	<b>Total Comprehensive income for the period (XV-XVI)</b>	<b>0.007</b>	<b>0.010</b>	<b>0.075</b>	<b>0.018</b>	<b>0.145</b>	<b>0.020</b>
XVII	Earnings per equity share:						
	(1) Basic	0.000	0.001	0.005	0.001	0.010	0.001
	(2) Diluted	0.000	0.001	0.005	0.001	0.010	0.001
	<b>Paid-up Equity Share Capital (Face Value Rs. 1/- Each)</b>	15.00	15.00	15.00	15.00	15.00	15.00
	Reserves Excluding Revaluation Reserve						

**Notes:**

- The above results have been reviewed by the Audit Committee and Board Members in its meeting held on 14th November, 2017
- The Company operate in only one business segment i.e. Non Banking Financial Services.
- Figures for the previous periods have been regrouped / reclassified wherever necessary.
- The Reconciliation of the net profit reported in accordance with Indian GAAP to total comprehensive income accordance with Ind AS is given in below.

Particulars	Notes	Quarter
Nil	Nil	Nil

Date: 14.11.2017

Place: Kolkata

By Order of the Board  
For RGF Capital Markets Limited

Sandip Kumar Behera  
(Director)  
DIN: 02738193



**RGF CAPITAL MARKETS LIMITED**

Registered Office: 33/1, N.S. Road, Marshall House, Room No. 863, Kolkata - 700001

CIN : L67120WB1983PLC036113

(in Crores)

**Statement of Asset and Liabilities**

Particulars		30.09.2017 (Unaudited)	31.03.2017 (Audited)
<b>Equity and liabilities</b>			
<b>1</b>	<b>Shareholders' funds</b>		
	Share capital	15.00	15.00
	Reserves and surplus	-0.75	-0.73
	Money received against share warrants	0.000	0.000
	<b>Total shareholders' funds</b>	<b>14.25</b>	<b>14.27</b>
<b>2</b>	Share application money pending allotment	0.000	0.000
<b>3</b>	Deferred government grants	0.000	0.000
<b>4</b>	Minority interest	0.000	0.000
<b>5</b>	<b>Non-current liabilities</b>		
	Long-term borrowings	0.000	0.000
	Deferred tax liabilities (net)	0.000	0.000
	Foreign currency monetary item translation difference liability account	0.000	0.000
	Other long-term liabilities	0.000	0.000
	Long-term provisions	0.000	0.000
	<b>Total non-current liabilities</b>	<b>0.000</b>	<b>0.000</b>
<b>6</b>	<b>Current liabilities</b>		
	Short-term borrowings	0.000	0.000
	Trade payables	0.000	0.000
	Other current liabilities	0.02	0.02
	Short-term provisions	0.12	0.09
	<b>Total current liabilities</b>	<b>0.14</b>	<b>0.11</b>
	<b>Total equity and liabilities</b>	<b>14.39</b>	<b>14.38</b>
<b>Assets</b>			
<b>1</b>	<b>Non-current assets</b>		
<b>(i)</b>	<b>Fixed assets</b>		
	Tangible assets	0.20	0.20
	Producing properties	0.000	0.000
	Intangible assets	0.000	0.000
	Preproducing properties	0.000	0.000
	Tangible assets capital work-in-progress	0.000	0.000
	Intangible assets under development or work-in-progress	0.000	0.000
	<b>Total fixed assets</b>	<b>0.20</b>	<b>0.20</b>
<b>(ii)</b>	Non-current investments	0.91	0.91
<b>(iii)</b>	Goodwill on consolidation	0.000	0.000
<b>(v)</b>	Deferred tax assets (net)	0.06	0.06
<b>(vi)</b>	Foreign currency monetary item translation difference asset account	0.000	0.000
<b>(vii)</b>	Long-term loans and advances	6.84	6.72
<b>(viii)</b>	Other non-current assets	0.000	0.000
	<b>Total non-current assets</b>	<b>7.81</b>	<b>7.69</b>
<b>2</b>	<b>Current assets</b>		
	Current investments	0.00	0.000
	Inventories	0.000	0.000
	Trade receivables	6.00	6.03
	Cash and bank balances	0.06	0.14
	Short-term loans and advances	0.000	0.000
	Other current assets	0.32	0.32
	<b>Total current assets</b>	<b>6.38</b>	<b>6.49</b>
	<b>Total assets</b>	<b>14.39</b>	<b>14.38</b>



Review Report to  
The Board of Directors,  
RGF Capital Markets Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of RGF Capital Markets Limited (the 'Company') for the quarter ended September 30, 2017 and year to date from April 01, 2017 to September 30, 2017 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The comparative financial information of the Company for the immediately preceding quarter ended June 30, 2017, corresponding quarter and half year ended September 30, 2016 were reviewed by the predecessor auditor and the financial statements of the Company for the year ended March 31, 2017, were audited by the predecessor auditor who expressed an unmodified opinion on those financial information/statements on August 14, 2017, November 14, 2016 and May 30, 2017 respectively.

Place : Kolkata

Dated : 14.11.2017

For A. Balasaria & CO  
Chartered Accountants

*A. Balasaria*



(Anirudh Kumar Balasaria)  
FRN: 319300E