

RGF CAPITAL MARKETS LIMITED

Regd. Office: 14, N.S. Road, 2nd Floor, Kolkata – 700001

CIN: L67120WB1983PLC036113

Phone: 033-40055190

Email: rgfcapital@gmail.com, Website: www.rgfcapitalmarkets.in

Date: 14.11.2019

To, BSE Limited PhirozeJeejeebhoy 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 – 700001
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Respected Sir/Madam,

Sub: Unaudited Standalone Financial Result for the Quarter Ended 30th September, 2019 under Regulation 33 of Listing Agreement, 2015

Please find the unaudited standalone financial result for the Quarter & Half Year Ended 30th September, 2019 for records annexed with this letter.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited
FOR RGF CAPITAL MARKETS LTD



Director

Sandip Kumar Bej
(Director)

RGF CAPITAL MARKETS LIMITED

Registered Office: 14, N.S. Road, 2nd Floor, Kolkata - 700001

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(Unaudited Standalone Financial Result For the Quarter & Half year Ended 30th September, 2019)

(in Crores)

r. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
	1						
I	Revenue from operations	0.016	0.018	0.038	0.034	0.078	0.472
II	Other income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I + II)	0.016	0.018	0.038	0.034	0.078	0.472
IV	Expenses:						
	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	0.010	0.010	0.028	0.020	0.058	0.152
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.00	0.000	0.00	0.00	0.00	0.092
	Other expenses	0.046	0.045	0.008	0.091	0.013	0.226
	Total expenses	0.056	0.055	0.036	0.111	0.071	0.470
V	Profit before exceptional and extraordinary items and tax (III - IV)	-0.040	-0.037	0.002	-0.077	0.007	0.002
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	-0.040	-0.037	0.002	-0.077	0.007	0.002
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	-0.040	-0.037	0.002	-0.077	0.007	0.002
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	Profit (Loss) for the period from continuing operations (IX-X)	-0.040	-0.037	0.002	-0.077	0.007	0.002
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	Profit (Loss) for the period (XI + XIV)	-0.040	-0.037	0.002	-0.077	0.007	0.002
XVI	Other Comprehensive Income						
	Items that will not reclassified subsequently 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
	Total Comprehensive income for the period (XV-XVI)	-0.040	-0.037	0.002	-0.077	0.007	0.002
XVII	Earnings per equity share:						
	(1) Basic	-0.003	-0.002	0.000	-0.005	0.000	0.000
	(2) Diluted	-0.003	-0.002	0.000	-0.005	0.000	0.000
	Paid-up Equity Share Capital (Face Value Rs. 1/- Each)	15.00	15.00	15.00	15.00	15.00	15.00
	Reserves Excluding Revaluation Reserve						

Notes:

- The above financial results have been reviewed by the Audit Committee and Board Members in its meeting held on 14th November, 2019
- The statement has been prepared in accordance with the companies (Indian Standards)Rules,2015(IND-AS) prescribed under section 133 of the companies Act ,2013 and other recognised accounting principles and policies to the extent applicable.
- Figures for the previous periods have been regrouped / reclassified wherever necessary.

Date: 14.11.2019

Place: Kolkata

By Order of the Board
For RGF Capital Markets Limited

RGF CAPITAL MARKETS LTD

Sandip Kumar Bej
(Director)
DIN: 02738193

Sandip Kumar Bej
Director



RGF CAPITAL MARKETS LIMITED

Registered Office: 14, N.S. Road, 2nd Floor, Kolkata - 700001

CIN : L67120WB1983PLC036113

(in Crores)

Statement of Asset and Liabilities

Particulars		30.09.2019 (Unaudited)	31.03.2019 (Audited)
Equity and liabilities			
1	Shareholders' funds		
	Share capital	15.00	15.00
	Reserves and surplus	-0.81	-0.75
	Money received against share warrants	0.000	0.000
	Total shareholders' funds	14.19	14.25
2	Share application money pending allotment	0.000	0.000
3	Deferred government grants	0.000	0.000
4	Minority interest	0.000	0.000
5	Non-current liabilities		
	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
	Total non-current liabilities	0.000	0.000
6	Current liabilities		
	Short-term borrowings	0.000	0.000
	Trade payables	0.000	0.000
	Other current liabilities	0.05	0.05
	Short-term provisions	0.14	0.14
	Total current liabilities	0.19	0.19
	Total equity and liabilities	14.38	14.44
Assets			
1	Non-current assets		
(i)	Fixed assets		
	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
	Total fixed assets	0.20	0.20
(ii)	Non-current investments	1.20	1.20
(iii)	Goodwill on consolidation	0.000	0.000
(v)	Deferred tax assets (net)	0.00	0.06
(vi)	Foreign currency monetary item translation difference asset account	0.000	0.000
(vii)	Long-term loans and advances	11.95	12.07
(viii)	Other non-current assets	0.000	0.000
	Total non-current assets	13.15	13.33
2	Current assets		
	Current investments	0.00	0.000
	Inventories	0.000	0.000
	Trade receivables	0.00	0.00
	Cash and bank balances	0.39	0.27
	Short-term loans and advances	0.19	0.19
	Other current assets	0.45	0.45
	Total current assets	1.03	0.91
	Total assets	14.38	14.44

For RGF CAPITAL MARKETS LTD


 Director


Limited Review Report On Quarterly Unaudited 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

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

Limited Review Report for the Quarter and Half Year ended 30th September, 2019.

1. We have reviewed the accompanying statement of unaudited standalone financial results of RGF Capital Markets Limited for the quarter ended 30th September, 2019 and year to date results for the period 01.04.2019 to 30.09.2019 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, including relevant circulars issued by SEBI from time to time.
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 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 14th November 2019. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the standard on Review Engagement (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 provide less assurance than 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 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, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any misstatement.

Place : Kolkata
Date: 14.11.2019

For A. BALASARIA & CO.

A. Balasaria

Chartered Accountants
(ANIRUDH KUMAR BALASARIA)

Proprietor

M.No.054778

Firm Reg No:319300E

UDIN No: 19054788 AA ALT 2155

