## **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.com

Date: 14.11.2022

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 Limited, 7, Lyons Range, Kolkata – 700001
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Respected Sir/Madam,

#### Sub: Unaudited Standalone Financial Result for the Quarter Ended 30th September, 2022 under Regulation 33 of Listing Agreement, 2015

Please find the unaudited standalone financial result for the Quarter & Half Year Ended 30th September, 2022 for records annexed with this letter.

Thanking You,

Yours Faithfully, For RGF Capital Markets Limited

For RGF CAPITAL MARKETS LTD.



Sandip Kumar Bej (Director) Din.0273819

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 14,N.S.Road, 2<sup>rd</sup> Floor, Kolkata-700001

### Limited Review Report for the Quarter and Half Year ended 30th September, 2022.

- We have reviewed the accompanying statement of unaudited standalone financial results of RGF Capital Markets Limited for the quarter ended 30<sup>th</sup> September, 2022 and year to date results for the period 01.04.2022 to 30.09.2022 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 14<sup>th</sup> November, 2022. 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 and 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: 14.11.2022

For KUMAR ROY BARMAN PRASANTA & ASSOCIATES Chartered Accountant



(PRASANTA KUMAR ROYBARMAN) Proprietor M.No.013905 UDIN: 22013905 BDANHT2965

T. T. Jornen

FRN: 33063-IE

Registered Office 14, N.S. Road, 2nd Floor, Kollista - 700001 CIN: L67120WD1983PLC036113 (Unaudited Standalone Financial Result for the Quarter & Half year ended 30th September, 2022.)	RGF CAPITAL MARKETS LIMITED
(Unaudited Standalone Financial Result for the Quarter & Half year ended 30th Sectember 2022 -	The started Gines 14, N S Road 2nd Finer Kollista, Thomas
the overloading Financial Result for the Quarter & Half year ended 30th September 2022 a	(Unaudiled Standaloge Fire CIN L67120WB1983PLC036113
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Evenue from operations Aer income tal income (I + II) penses; SI of materials consumed chases of Stock-in-Trade anges in inventories of finished goods work-in-progress I Stock-in-Trade ployee benefits expense ance cosis preciation and amortization expense er expenses al expenses al expenses al expenses lax (III - IV) Estimat items fullcoss) before extraordinary items and tax (V - VI)	30.09.2022 (Unaudited) 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.008 0.000	30.06.2022 (Unaudited) 0.005 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.000 0.000	30.09.2021 (Unaudiled) 0.000 0.000 0.000 0.000 0.00 0.00 0.0	30.09.2022 (Unaudited) 0.010 0.010 0.010 0.010 0.00 0.00 0.00	ar Ended 30.03.2021 (Unaudified) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Year End 31 03 20 (Audito 0.112 0.000 0.112 0.000 0.000 0.000 0.000
Aer income tal income (I + II) penses; s) of materials consumed chases of Stock-in-Trade anges in inventories of finished goods work-in-progress f Stock-in-Trade ployee benefits expense ance cosis preciation and amortization expense er expenses al expenses al expenses al expenses tax (III - IV) tax (III - IV)	0.005 0.000 0.005 0.000 0.000 0.000 0.000 0.008 0.000 0.008 0.000 0.008	(Unsudited) 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000	(Unaudited) 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.019	(Unaudited) 0.010 0.000 0.010 0.010 0.00 0.00 0.00	(Unaudited) 0.00 0.00 0.000 0.000 0.00 0.00	(Audite 0.112 0.000 0.113 0.000 0.000
Aer income tal income (I + II) penses; s) of materials consumed chases of Stock-in-Trade anges in inventories of finished goods work-in-progress f Stock-in-Trade ployee benefits expense ance cosis preciation and amortization expense er expenses al expenses al expenses al expenses tax (III - IV) tax (III - IV)	0.005 0.000 0.005 0.000 0.000 0.000 0.000 0.008 0.000 0.008 0.000 0.008	0.005 0.000 0.005 0.000 0.000 0.000 0.000 0.004 0.000 0.000	0 000 0.000 9.000 0 00 0 00 0 00 0 00 0	0.010 0.000 0.010 0.00 0.00 0.00 0.00	0 00 0 00 0 000 0 00 0 00	(Audite 0.112 0.000 0.112 0.000 0.112
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penses: sl.of malenals consumed chases of Slock-in-Trade anges in inventories of finished goods work-in-progress Joree benefits expense ance costs preciation and amortization expense er expenses al expenses al expenses flu(Loss) before exceptional and extraordinary items tax (III - IV)	0.005 0.000 0.000 0.000 0.008 0.000 0.008 0.000 0.008	0.035 0.000 0.000 0.000 0.000 0.004 0.000 0.000	0.000 0.00 0.00 0.00 0.00	0.010 0.00 0.00 0.00	0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000
Ichases of Stock-In-Trade anges in Inventories of Enished goods work-In-progress 3 Stock-In-Trade ployee benefits expense ance costs preciation and amortization expense er expenses al expenses al expenses ful(Loss) before exceptional and extraordinary items tax (III - IV)	0.000 0.000 0.000 0.008 0.008 0.000 0.008	0 000 0.000 0.000 0.004 0.000 0.000	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00	0.00 0.50	0.111 0.000 0.000
Ichases of Stock-In-Trade anges in Inventories of Enished goods work-In-progress 3 Stock-In-Trade ployee benefits expense ance costs preciation and amortization expense er expenses al expenses al expenses ful(Loss) before exceptional and extraordinary items tax (III - IV)	0.000 0.000 0.006 0.000 0.000 0.005	0.000 0.000 0.004 0.000 0.000	0.00 0.00 0.019	0 00 0 00	0.50	0.000
anges in inventories of finished goods work-in-progress 5 Stock-in-Trade ployee benefits expense ance costs preciation and amortization expense er expenses al expenses al expenses tax (fill - IV) tax (fill - IV)	0.000 0.000 0.006 0.000 0.000 0.005	0.000 0.000 0.004 0.000 0.000	0.00 0.00 0.019	0 00 0 00	0.50	0.000
ployee benefits expense ance cosis preciation and amortization expense er expenses al expenses flu(Loss) before exceptional and extraordinary items tax (III - IV)	0.000 0.006 0.000 0.005 0.065	0.000 0.004 0.000 0.000	0.00	0 00 0 00	0.50	0.000
ployee benefits expense ance cosis preciation and amortization expense er expenses al expenses flu(Loss) before exceptional and extraordinary items tax (III - IV)	0.005 0.000 0.000 0.065	0.004 0.000 0.000	0.019	0.00	1	
ance cosis preciation and amortization expanse ef expenses al expenses fit/(Loss) before exceptional and extraordinary items tax (itt - tv) tax (itt - tv)	0 000 0.000 0.068	0.004 0.000 0.000	0.019	2.5	0.00	0.000
preciation and amortization expanse er expenses al expenses flu(Loss) before exceptional and extraordinary items tax (III - IV) ectional (xeps)	0 000 0.000 0.068	0.000	the second se	0.010		
al expenses al expenses fit/(Loss) before exceptional and extraordinary items tax (III - IV) eclimitat (and	0.000	0.000	the second se			-
al expenses al expenses fit/(Loss) before exceptional and extraordinary items tax (III - IV) eclimitat (and	0.068	0.000		and the second se	0.023	0.034
flu(Loss) before exceptional and extraordinary items tax (III - IV) entired tax	and the second se	and the second se	0.00	0.00	0.00	0 000
flu(Loss) before exceptional and extraordinary items tax (III - IV) entired tax	and the second se	0.013	and the second se	0.00	0 00	0.026
entimpat dame	0.014	and the second se	0.027	0.081	0.063	0.103
entimpat dame	A DESCRIPTION OF A DESC	0.017	0.045	0.091	0.025	0.163
Rulanal items RV(Loss) before extraordinacy lights	-0.059	-0.012	-0.045	1.		0.103
IVILOSS) bofore extraordinary liams			-0.045	-0.081	-0.085	-0.051
	0.00	0.00	0.00	0.00		
	-0.069	2414		000	0.00	0.00
aordinary ilems	-4.403	-0.012	-0.045	-0.081	-0.085	
W(Loss) before tax (VII- VIII)	000	0.00			-0.003	-0.051
EAUCISE	-0.069	-0.012	0.00	0.00	0.00	0.00
urrent tax		-9.912	-0.045	-0.081	-0 086	-0.051
elerred tax	0.00	0.00				
it /[Loss] for the period from continuing operations	000	0.00	0.00	0.00	0.00	0.03
i continuing operations	-0.063		0.00	0.00	0.00	0.00
V(ioss) from discontinuing operatives	-0.069	-0.012	-0.045	-0.081	The state of the s	
POETSE Of discontinuing	0.00	0.00			-9.086	-0.051
/(loss) from discontinuing operations	0.00		and the second se	0.00	0.00	0.66
(XII-XIII) operations (after lax) (XII-XIII)		The second se	0.00	0.00	0.00	
liloss) for the secled and	0.00	0.00	0.00	0.00	The second	0.00
Comprehensive land arter tax(XI + XIV)	-0.069			0.00	0 00	0.00
that will not make a		-9.012	-0.045	-0.081	-0.085	
fa or loce	1999				2.000	-0.051
Citemants of any side	0.00	0.00	0.00			_
above	0.000		1353	0.00	0.00	0 00
al Comprehension				0.00	0.05	0.552
-up Fourty Share Control of the period (XV-XVI)	and the second se		and the second se	0.00	the second s	0.00
	the second se	the second s	-0.045	A 444	A	0.00
sc		15.00	15.00			0.051
and .	-0.005				13.00	15.00
we'y			-0.003	-0.005	6.644	2232
		-0.001	-0.003	0.0.0	and the second se	0 003
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一日、「日本日本」「「日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	ed	Poss) from discontinuing operations     0.00       Dense of discontinuing operations (after tax) (XII-XIII)     0.00       Noss) from discontinuing operations (after tax) (XII-XIII)     0.00       /(Loss) for the period after tax(XI + XIV)     -0.063       Comprehensive Income     -0.063       hat will not reclassified sunsequently     0.00       10 fors     0.00       urdments of net defined Benefits Pains     0.00       10 comprehensive Income for the period (XV-XVI)     -0.063       10 comprehensive income for the period (XV-XVI)     -0.065       10 comprehensive income for the period (XV-XVI)     -0.065       10 p Equity Share Capital (Face Value Rs. 1/- Each)     15.00       15 per equity share:     -0.005       20     -0.055	Poss) from discontinuing operations     0.00     0.00       Dense of discontinuing operations     0.00     0.00       Noss) from discontinuing operations (after tax) (XII-XIII)     0.00     0.00       (ILoss) for the period after tax(XI + XIV)     -0.069     -0.00       (ILoss) for the period after tax(XI + XIV)     -0.069     -0.012       Comprehensive income     -0.000     0.00       nat will not reclassified sunsequently     0.00     0.00       1 of these     0.000     0.00       Virtments of net defined Benefits Pains     0.000     0.000       1 comprehensive income for the period (XV-XVI)     -0.065     -0.012       2 bove     0.000     0.000     0.000       1 comprehensive income for the period (XV-XVI)     -0.065     -0.012       2 bove     0.000     0.000     0.000       2 bove     0.000     0.000     0.000       2 bove     0.005     -0.012     -0.005       2 bove     -0.005     -0.001     -0.001       2 bove     -0.005     -0.001     -0.001	Poss in the period after tax (XI + XIV)         0.00 <td>Instrume         Instrume         Instrume</td> <td>Docs         Hom discontinuing operations         0.00         &lt;</td>	Instrume	Docs         Hom discontinuing operations         0.00         <

By Order of the Board For RGF Capital Markets Umited FOR ROF CAPITAL MARKETS LTD.

Sand p Kumar Bej (Orector) DIV 02738193



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1	Statement of Standalone Assets and Liabili Particulars	sission of septembe		
1	Particulars	30.09 2022	31 03 2022	
1	Assets	(Unaudited)	(Audited)	
	Non-current assets	- Is no on cul	(Nooneo)	
	Property of		1	
	Property, plant and Equipment	0.05		
	intangible assets	0.00	0.	
	Capital Work in progress		0.	
	Financial Assets	0.00	0	
	i) Investments	0.00	0.1	
	ii)Loans	1.20	15	
	iii)Other financial assets	10.26	10 5	
	Deferred tax assets (net)	0.00	0.0	
	Other non-current assets	0.06	0	
	U.S. N.V. Salaria and Salaria and Salaria and Salaria	0.00	0.0	
2	Current assets		Color and the second	
-		11.57	11.8	
	Inventories			
- 1	Financial Assets	0.00	0.00	
1	I)Trade receivables	0.00	0.00	
	ii)Cash and cash equivalents	0.00	0.00	
		2.68	2.24	
	iv)Other financial assets	0.24	0.24	
-	Total current assets	0.37	0.37	
	Equity and Liabilities	3,29	2.85	
1	Equity States	49.00	14.73	
	Equity Share Capital	Tell Contraction		
1	Other Equity	15.00		
	1735-41 Table 1	-1.25	15.00	
2	Liabilities Total Equity	13.75	-1.17	
	Non-current liabilities	13.13	13.83	
	Borrowings			
	provisions	0.00		
1		0.00	0.00	
1	Current llabilities	0.00	0.00	
	Financial Llabilities		0.00	
-	Borrowings			
	Trade paybles	0.00		
	Other Current Liabilities	0.00	0.00	
	provisions	0.96	0.00	
	Deferred tax liabilities(net)	0.15	0.75	
	and the second	0.00	0.15	
1	Total current liabilities	1.11	0.00	
	Total llabilities	1.11	0.90	
	Total Equity and Liabilities	14.86	0.90	

RGF CAPITAL MARKETS LIMITED Regd Office. 14, N.S. Rood, 2nd Floor, Kolkela -

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### RGF CAPITAL MARKETS LIMITED

# CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022 (STANDALONF)

1		20.00	1 1011		in crores)
1,			30.09.2022		.2022
	CASH FLOW FROM OPERATING ACTIVITIES	(Audited		(Audited	
	Net Profit/(Loss) before Tax (a) Add :		(0.081)		(0.050
	Preliminary Expenses W/O.				
	Depriciation				
	Sub Total - (b)				2
	Operating Profit before Working Capital Changes	(a)+(b)	(0.081)		(0.050
	Adjustments				
	Decrease/(Increase) in Loans & Advances	0.306		0.494	
	Increase/(Decrease) in Current Liabilities	0.210		0.677	
	Decrease/(Increase) in other current assets			(0.002)	
	Sub Total - (c)		0.516		1.169
	Net Cash from Operating Activities	A	0.435		1.119
•0	CASH FLOW FROM INVESTING ACTIVITIES				
	Decrease / (Increase ) in Investments				
	Decrease / (Increase ) in Fixed Assets			0.025	
	Decrease / (Increase ) in Sundry Debtors			(0.139)	
	Net Cash from Investing Activities	B			(0.114
	CASH FLOW FROM FINANCING ACTIVITIES				
	Capital raised during the year		S	-	
	Profit/(Loss) of Tranferor Companies		1.00		
	Amalgamation Resreve		1000	•	
	Preliminary Expenses			6	
	Loan Raised during the year		16.1		
	Net Cash from Financing Activities	C			5
- 6- 7	Net Increase in Cash/Cash Equivalent	A+B+C	0.435		1.005
- E	Cash/Cash Equivalents (Opening)		2.241		1.237
10	Cash/Cash Equivalents (Closing)		2.676		2.241