

**Rachana Capital and Securities Limited**

903, D Tower, Kalpvruksh Apartments, Opp. MGVCL Office, Gotri, Vadodara - 390021

**Statement of Unaudited Financial Results for the Quarter ended on December, 2016 for the Year 31/03/2017**

Particulars	3 Months ended (31/12/2016) Amount in Rupees	Preceding 3 Months ended (30/09/2016) Amount in Rupees	Corresponding 3 months ended (31/12/2015) in the previous year Amount in Rupees	Year to date figures for the Current Period ended (31/12/2016) Amount in Rupees	Year to date figures for the Previous Period ended (31/12/2015) Amount in Rupees	Previous year ended (31/03/2016) Amount in Rupees
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>						
(a) Net sales/income from operation (Net of excise duty)	7,12,816.00	6,82,211.00	5,52,631.00	20,27,852.00	6,27,770.00	32,79,475.00
(b) Other operating income	1,02,690.00	1,08,255.00	1,11,529.00	3,22,148.00	12,78,283.00	12,79,680.00
<b>Total income from operations (net)</b>	<b>8,15,506.00</b>	<b>7,90,466.00</b>	<b>6,64,160.00</b>	<b>23,50,000.00</b>	<b>19,06,053.00</b>	<b>45,59,155.00</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	1,45,500.00	1,45,500.00	97,856.00	4,36,200.00	1,58,062.00	2,97,706.00
(e) Depreciation and amortisation expense	2,15,525.00	2,15,525.00	-	6,46,575.00	-	11,79,236.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
BSE Application Listing Fees	4,10,475.00	4,01,280.00	2,33,645.00	9,99,315.00	3,21,615.00	4,85,484.00
<b>Total expenses</b>	<b>7,71,500.00</b>	<b>7,62,305.00</b>	<b>3,31,501.00</b>	<b>20,82,090.00</b>	<b>4,79,677.00</b>	<b>45,12,426.00</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items</b>	<b>44,006.00</b>	<b>28,161.00</b>	<b>3,32,659.00</b>	<b>2,67,910.00</b>	<b>14,26,376.00</b>	<b>46,729.00</b>
4 other income	-	-	-	-	-	-
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)/4)</b>	<b>44,006.00</b>	<b>28,161.00</b>	<b>3,32,659.00</b>	<b>2,67,910.00</b>	<b>14,26,376.00</b>	<b>46,729.00</b>
6 Finance costs	-	-	-	-	-	-





7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	44,006.00	28,161.00	3,32,659.00	2,67,910.00	14,26,376.00	46,729.00
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	44,006.00	28,161.00	3,32,659.00	2,67,910.00	14,26,376.00	46,729.00
10	Tax expense	-	-	-	-	-	14,019.00
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	44,006.00	28,161.00	3,32,659.00	2,67,910.00	14,26,376.00	32,710.00
12	Extraordinary items (net of expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)12)	44,006.00	28,161.00	3,32,659.00	2,67,910.00	14,26,376.00	32,710.00
14	Share of profit / (Loss) of associates*	-	-	-	-	-	-
15	Minority interest*	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / loss of	44,006.00	28,161.00	3,32,659.00	2,67,910.00	14,26,376.00	32,710.00
17	Paid-up equity share capital (Face Value of the Share shall be indicated) 3,103,800 Equity Shares of Rs. 10/- Each	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00	310,38,000.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(9,27,430.00)
19	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.01	0.01	0.11	0.09	0.46	0.01
	(b) Diluted	0.01	0.01	0.11	0.09	0.46	0.01
19	(of Rs. 10/- each) (not annualised):						
	(a) Basic	0.01	0.01	0.11	0.09	0.46	0.01
	(b) Diluted	0.01	0.01	0.11	0.09	0.46	0.01

**Notes:**

1. The Classification/disclosure of items in the Financial Results shall be in accordance with the revised schedule of the Companies Act, 2013
2. The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 10th February, 2017

## Rachana Capital and Securities Limited

Statement showing shareholding for the Quarter December, 2016 ended Year 31/03/2017

Particulars	3 Months ended (31/12/2016)	Preceding 3 Months ended (30/09/2016)	Corresponding 3 months ended (31/12/2015) in the previous year	Year to date figures for the Current Period ended (31/12/2016)	Year to date figures for the Previous Period ended (31/12/2015)	Previous year ended (31/03/2016)
<b>A</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding	2295440	2295440	2295440	2295440	2295440	2295440
Number of shares	73.96	73.96	73.96	73.96	73.96	73.96
Percentage of shareholding	NIL	NIL	NIL	NIL	NIL	NIL
2 Promoters and Promoter Group Shareholding **	NIL	NIL	NIL	NIL	NIL	NIL
a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
Number of shares	0	0	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group capital of the company)	0	0	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group capital of the company)	0	0	0	0	0	0
b) Non-encumbered	808360	808360	808360	808360	808360	808360
Percentage of shares (as a % of the total shareholding of promoter and promoter group capital of the company)	100	100	100	100	100	100
Percentage of shares (as a % of the total shareholding of promoter and promoter group capital of the company)	26.04	26.04	26.04	26.04	26.04	26.04
<b>Particulars</b>	<b>3 months ended (31/12/2016)</b>					
<b>B</b>						
<b>INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter	1					
Received during the quarter	1					
Disposed of during the quarter	2					
Remaining unresolved at the end of the quarter	0					

• The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 10th February, 2017

• Provision for taxation will be made at the end of the Financial Year

• Previous period figures have been regrouped wherever necessary.

Place : Vadodara

Date : 10/02/2017

for Rachana Capital and Securities Limited



*R.K. NIZARE*  
Rakesh Nizare

(Whole Time Director)