

RGF CAPITAL MARKETS LTD.
2, CLIVE GHAT STREET, 2ND FLOOR, R.NO. 16, KOLKATA - 700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2013

PART - 1							(RS. IN '000)
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	2508.00	882.00	1257.00	3125.00	1571.00	3609.00
	b) Other Operating Income	1489.00	0.00	0.00	1881.00	0.00	2446.00
	Total Income from operations (net)	3997.00	882.00	1257.00	4986.00	1571.00	6055.00
2	Expenses						
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	c. 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
	d. Employee benefits expense	1902.00	215.00	555.00	2377.00	693.00	1884.00
	e. Depreciation and Amortisation expense	0.00	0.00	0.00	0.00	0.00	1345.00
	f. Other Expenses	2051.00	650.00	1401.00	2563.00	1751.00	2801.00
	Total Expenses	3953.00	865.00	1956.00	4940.00	2444.00	6030.00
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	44.00	17.00	-699.00	46.00	-873.00	25.00
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	44.00	17.00	-699.00	46.00	-873.00	25.00
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	44.00	17.00	-699.00	46.00	-873.00	25.00
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	44.00	17.00	-699.00	46.00	-873.00	25.00
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	44.00	17.00	-699.00	46.00	-873.00	25.00



	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	44.00	17.00	-699.00	46.00	-873.00	25.00
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	150024.00	150024.00	150024.00	150024.00	150024.00	150024.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	-0.05	0.00	-0.06	0.00
	(b) Diluted	0.00	0.00	-0.05	0.00	-0.06	0.00
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	-0.05	0.00	-0.06	0.00
	(b) Diluted	0.00	0.00	-0.05	0.00	-0.06	0.00

PART - 2		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
SR. NO.	Particulars	31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	141024	141024	141024	141024	141024	141024
	- Percentage of Shareholding	94.00%	94.00%	94.00%	94.00%	94.00%	94.00%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered						
	- Number of Shares	9000	9000	9000	9000	9000	9000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%



	PARTICULARS	3 MONTHS ENDED 31.12.2013
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Notes:

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 10-01-2014
2. Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.
3. During the quarter ended 31.12.2013, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
4. Provision for Taxation has not been made for the quarter ended 31.12.2013
5. Figures are provisional and have been regrouped wherever necessary.

Date: 10/01/2014
Place: Kolkata

By Order of the Board
For RGF Capital Markets Ltd.

S.M. Nahata
(S.M. Nahata) Director

