



# RGF CAPITAL MARKETS LTD.

REGD OFFICE 2. CLIVE GHAT STREET, SAGAR ESTATE (2ND FLOOR). ROOM NO 16  
KOLKATA-700 001

CIN : L67120WB1983PLC036113

☎ 033-2230-0683, 4005 6782 FAX - 033-2230-7440

Dated: 14.11.2015

To,  
The Company Secretary & Listing Department,  
The Calcutta Stock Exchange Association Limited  
7, Lyons Range, Kolkata - 7000001



## Sub: Unaudited Financial Result for the Quarter Ending 30.09.2015

Dear Sir,

At the meeting held today, the Board of Directors of the Company have approved the Statement of Unaudited Financial Results and Statement of Assets & Liabilities for the quarter ended 30<sup>th</sup> September, 2015.

The summarized Statement of Unaudited Financial Results & Statement of Assets & Liabilities is attached herewith.

Thanking You,

Yours Truly,

For RGF Capital Markets Limited



Sandip Kumar Bej  
(Director)  
DIN: 02738193

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

We have reviewed the accompanying statement of unaudited financial results of RGF Capital Markets Limited for the period ended 30<sup>th</sup> September, 2015 (the 'Statement') except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review of Interim Financial Statements* 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" [specified under the Companies Act, 1956, which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules 2014] and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata  
Dated : 29.10.2015



**RGF CAPITAL MARKETS LTD.**  
 REGD.OFFICE:2, CLIVE GHAT STREET, 2ND FLOOR, R.NO. 16, KOLKATA - 700001  
 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER,2015

PART - 1					
SR. NO.	Particulars	(Rs. IN '000)			
		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	0.00	0.00	0.00	0.00
	b) Other Operating Income	1438.00	1187.00	1535.00	8325.00
	<b>Total Income from operations (net)</b>	<b>1438.00</b>	<b>1187.00</b>	<b>1535.00</b>	<b>8325.00</b>
2	<b>Expenses</b>				
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	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
	d. Employee benefits expense	432.00	376.00	613.00	2908.00
	e. Depreciation and Amortisation expense	0.00	0.00	0.00	929.00
	f. Other Expenses	561.00	390.00	614.00	2832.00
	<b>Total Expenses</b>	<b>993.00</b>	<b>766.00</b>	<b>1127.00</b>	<b>6669.00</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>445.00</b>	<b>421.00</b>	<b>408.00</b>	<b>1656.00</b>
4	Other Income	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>445.00</b>	<b>421.00</b>	<b>408.00</b>	<b>1656.00</b>
6	Finance Costs	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>445.00</b>	<b>421.00</b>	<b>408.00</b>	<b>1656.00</b>
8	Exceptional items - Expenditure / (Income)	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>445.00</b>	<b>421.00</b>	<b>408.00</b>	<b>1656.00</b>
10	Tax Expense	0.00	0.00	0.00	0.00
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>445.00</b>	<b>421.00</b>	<b>408.00</b>	<b>1656.00</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>445.00</b>	<b>421.00</b>	<b>408.00</b>	<b>1656.00</b>
14	Paid-up Equity Share Capital (Face Value Rs. 1/- each)	150024.00	150024.00	150024.00	150024.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				(7,977.01)
16	Earning Per Share (before extraordinary items - not annualised)				
	(a) Basic	0.002	0.002	0.002	0.01
	(b) Diluted	0.002	0.002	0.002	0.01
17	Earning Per Share (after extraordinary items - not annualised)				
	(a) Basic	0.002	0.002	0.002	0.01
	(b) Diluted	0.002	0.002	0.002	0.01

PART - 2					
SR. NO.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30.09.2015	30.06.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Share Holding</b>				
	- Number of Shares	117118540	117118540	117118540	117118540
	- Percentage of Shareholding	78.07%	78.07%	78.07%	78.07%
2	<b>Promoter and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered				
	- Number of Shares	32905460	32905460	32905460	32905460
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	21.93%	21.93%	21.93%	21.93%



	PARTICULARS	3 MONTHS ENDED 30.09.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
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 29-10-2015
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 30.09.2015, 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 30.09.2015
5. Figures are provisional and have been regrouped wherever necessary.

Date: 29/10/2015  
Place: Kolkata

By Order of the Board  
For RGF Capital Markets Ltd.  
  
Sandip Kumar Bej  
(Director)

**ANNEXURE IX TO CLAUSE 41**  
**STATEMENT OF ASSETS & LIABILITIES AS ON HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2015**  
(In Lakhs)

Standalone Statement of Assets and Liabilities Particulars	Half Year ended 30.09.2015 (Unaudited)	Previous Year ended 31.03.2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1500	1500
(b) Reserves and surplus	(71)	(80)
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1429</b>	<b>1420</b>
<b>2. Share application money pending Allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	2	2
(d) Short-term provisions	10	10
<b>Sub-total - Current liabilities</b>	<b>12</b>	<b>12</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1441</b>	<b>1432</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	15	15
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	266	223
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	1132	1115
(f) Other non-current assets	-	6
<b>Sub-total - Non-current assets</b>	<b>1413</b>	<b>1359</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	1	48
(e) Short-term loans and advances	-	-
(f) Other current assets	27	25
<b>Sub-total - Current assets</b>	<b>28</b>	<b>73</b>
<b>Total -Assets</b>	<b>1441</b>	<b>1432</b>

Place: Kolkata  
Date: 29.10.2015

