

203, Supath Apartment, Near Vijay Char Rasta, Navrangpura, Ahmedabad-380009.

ANNEXURE I OF CLAUSE 41

Unaudited financial results

PART I

Statement of Standalone Unaudited Results for the Second Quarter ENDED 30/09/2014

Rs.in Lacs

			100 V		0		(Rs.in Lacs)
r.No	Particulars.	For the Quarter	Previous Quarter	Quarter ended 30/09/2013	Year to date cummulative 30/09/2014	Year to date cummulative	For The year ended 31/03/2014
		Ended on	Ended on				
	1	30/09/2014	30/06/2014			30/09/2013	
	(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited	Audited
1	Income fron operations	-					
1 - 4	(a) Net sales/income from operations	4.69	4.76	0.35	9.45	0.04	297.0
	(Net of exicse duty)	0					237.0
	(b) Other operating income	0			0		27.2
	Total income from operations(net)	4.69	4.76	1.05	9.45	1.02	324.2
-	Expenses		v				h_+-
_	(a) Cost of materials consumed	0	0	0		-	
	(b) Purchase of stock-in-trade	0					
	©Changes in inventories of finished	0					
_	goods,work-in-progress and	- 0	- 0	0	0	-0	
	stock-in-trade					-	
	(d) Employee benefits expense	0.72	0.73		2.77		
_	The product of the control of the co	- Account	0.72	0.1	1.44	0.2	2.8
_	(e)Depreciation and amortisation	1.12	1.12	0.02	2.24	0.05	1.3
	expense						
_	(f)Other expense(Any item exceeding 10% of	1.3	0.67	0.89	1.97	0.63	272.9
_	the total expense relating to continuing						
_	operations to be shown separately)						
	(e) listing fees	0	1.12	0	1;12	0	(
	Total expense	3.14	3.63	1.01	6.77	0.88	276.9
3	Profit/(Loss) from operations before	1,55	1.13	0.04	2.68	0.14	47.38
	other income, finance costs and				-		
	exceptional items (1-2)		g			7	
4	Other income	0	0	0	0	0	
		5					
- 5	Profit/(Loss) from ordinary activites	1.55	1.13	0.04	2.68	0.14	47.31
_	before finance costs and exceptional						
_	items (3 +(or-) 4)						
6	Finance costs	0	0	0	- 0	0	
7	Profit/(Loss) from ordinary activites	1.55	1.13	0.04	2.68	0.14	47.38
	after finance costs but before		2120	3.04	2.00	5.14	47.30
113	exceptional items						7
	(5 + (or -) 6)						
8	Exceptional items	0	0	0	. 0	0	
9	Profit/(Loss) from ordinary activities	1.55	1.13	0.04	2.68	0.14	49.00
	before tax	1.00	4.13	0.04	2.08	0.14	47.38
	(7 +(or-) 8)						4
10	Tax expense						
10	Tex expense:	0	0	0	0	0	12.81



203, Supath Apartment, Near Vijay Char Rasta, Navrangpura, Ahmedabad-380009.

200 200 200		1.13	0.04	2.68	0.14	34.57
fter tax						
9 +(or-)10)						
xtraordinary items (net of tax expense	0	0	0	0	0	- (
is,Lakhs)						
let Profit/(Loss) for the period	1.55	1.13	0.04	2.68	0.14	34.57
11 +(or-)12)					- 1	
hare of profit/(loss) of associates*	0	0	0	0	0	(
Ainority interest*	0	0	0	0	0	(
let Profit/(Loss) after taxes,minority		1				
nterest and share of profit/(loss) of	1.55	1.13	0.04	2.68	0.14	34.57
ssociates		4 -			10	
13 +(or -)14 +(or -)15)*						
aid up equity share capital	301.81	301.81	301.81	301.81	301.81	301.81
Face Value of the Share shall be indicated)		-				
eserve excluding Revaluation Reserve as	0	0	0	0	0	
er balance sheet of previous accounting						
ear						
arnings per share(before and after		7				
extraordinary items)					15-	
of Rs/- each) (not annualised)			100			
a) Basic	0.05	0.04	0.01	0.09	0.005	1.15
b) Diluted	0.05	0.04	0.01 -	0.09	0.005	1.15
					Tisk	
The state of the s	extraordinary items (net of tax expense sLakhs) et Profit/(Loss) for the period (1+(or-)12) hare of profit/(loss) of associates* linority interest* et Profit/(Loss) after taxes,minority iterest and share of profit/(loss) of ssociates (3+(or-)14+(or-)15)* aid up equity share capital face Value of the Share shall be indicated) esserve excluding Revaluation Reserve as er balance sheet of previous accounting ear arnings per share(before and after iteraordinary items) of Rs/- each) (not annualised)	extraordinary items (net of tax expense sLakhs) et Profit/(Loss) for the period 1.55 1.1+(or-)12) hare of profit/(loss) of associates* 0 tlinority interest* 0 et Profit/(Loss) after taxes,minority sterest and share of profit/(loss) of 1.55 ssociates 1.3+(or-)14+(or-)15)* aid up equity share capital 301.81 ace Value of the Share shall be indicated) eserve excluding Revaluation Reserve as of the shall be indicated as a counting ear. arnings per share(before and after extraordinary items) of Rs/- each) (not annualised) b) Basic 0.05	extraordinary items (net of tax expense 0 0 0 0 sLakhs) et Profit/(Loss) for the period 1.55 1.13 1.1+(or-)12) hare of profit/(loss) of associates* 0 0 0 0 1 1.55 1.13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Atraordinary items (net of tax expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Attraordinary items (net of tax expense 0 0 0 0 0 0 0 0 0	Attraordinary items (net of tax expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

^{*}Applicable in the case of consolidated results.

Notes:

- The above results have been reviewed by Audit Committee and thereafter approved and taken on record by the Board in its meeting held on 11TH NOVEMBER, 2014
- 2. Previous years/ Quarters figures have been regrouped / rearranged wherever necessary.

3. The company operates in one segment, hence no separate segm

Date : 11th November, 2014 Place : Ahmedabad

R.R.SECURITIES LIMITED

By order of Board of Director

(Rajendra B Shah)
Chairman and Managing Director
(DIN: 00394384)



203, Supath Apartment, Near Vijay Char Rasta, Navrangpura, Ahmedabad-380009.

	1		PART	II .			
						.+.	
	Information for the Quarter Ended 30/09	/2014		1			
Sr No	Particulars	For the Qtr	Previous Qtr	Corresponding	Year to date	Year to date	Year ended
		Ended on	Ended on	Quarter ended	cummulative	cummulative	as on
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
A:	PARTICULAR OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	29,76,900	29,76,900	2976500	29,76,900	2976500	29,76,50
	- Percentage of shareholding	98.63%	98.63%	98.62%	98.63%		98.629
2	Promoter and Promoter Group Shareholding						
(a)	Pledged / Encumbered						
	- Number of shares	Nil	NII	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total	Nil	Nil	Nil	Nil	NII	Nil
	shareholding of the promoter and promoter		- 101	55,000	1000	7	-
	group)	5			-		
	- Percentage of shares (as a % of the total	Nil	Nil	Nil	Nil	Nil	Nil
	share capital of the company)	19.5					
(b)	Non Encumbered					-	
	- Number of shares	41,200	41,200	41,600	41,200	41,600	41,600
_ (- Percentage of shares (as a % of the total	100	100	100	100	-	100
	shareholding of the promoter and promoter				-		
	group)					17 17	
	- Percentage of shares (as a % of the total	1.38	1.38	1.38	1.38	1,38	1.38
	share capital of the company)						
7	Particulars	3 months and	ed 30/09/2014				
В	INVESTOR COMPLAINTS	3 months end	cu 30/03/2014				
	Pending at the beginning of the quarter	0	0	0	0	0	
	Received during the quarter	0	0	0	- 0	. 0	
	Disposed of during the quarter	0	. 0	0	0	.0	
	Remaining unresolved at the end of the qtr	0	0	0	0	0	

Date: 11th November, 2014

Place: Ahmedabad

By order of Board of Directors Of R.R. SECURITIES LIMITED

(Rajendra Shah) Chairman and Managing Director

(DIN: 00394384)



203, Supath Apartment, Near Vijay Char Rasta, Navrangpura, Ahmedabad-380009.

R.R. SECURITIES LIMITED Clause 41 of the Listing Agreement Standalone Statement of Assets and Liabilities as on 30/09/2014

Sr.No.	Particulars	As at year end	As on previous
		Year ended on	Year ended on
		30/09/2014	31/03/2014
		Unaudited.	Audited.
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share Capital (Equity and Preference capital)	3,01,81,000	3,01,81,000
	(b) Reserves and Surplus	66,80,645	
	Money received against share warrants		- gauge is
	Sub total -Shareholders' funds	36,861,645	36,593,645
	2 Share application money pending allotment	0	0
	3 Minority interest*	0	0
	4 Non-current liabilities		
	(a) Long-term borrowings	4,350,000	4 350 000
-	(b) Defferd tax liabilities (net)	109,972	4,350,000
	O Other long-term liabilities	0	109,972
	(d) Long-term provisions	0	0
	Sub total -Non currert liabilities	4,459,972	4,459,972
	5 Current libilities		
	(a) Short-term borrowings	40.000.000	
	(b) Trade payables	19,984,210	19,984,210
	O Other current liabilities	2,142,035	2,142,035
	(d) Short-term provisions	93,466	93,466
	(e) Accumulated Depreciation	1,335,000	1,335,000
	Sub total -Current liabilities	22 554 742	0
	and total content incontes	23,554,712	23,554,712
	TOTAL EQUITY AND LIABILITIES	64,876,329	64,608,329
В	ASSETS		
	1 Non current assets		
	(a) Fixed Assets	5,019,623	5,019,623
	(b) Goodwill on consolidation*	5,015,023	5,019,623
	O Non current investments	2,000,000	2,000,000
	(d) Deferred tax assets (net)	0	2,000,000
	(e) Long term loans and advances	0	0
	(f) Other non current assets	0	0
	Sub total Non current assets	7,019,623	7,019,623
	2 Current assets		
	(a) Current investments	0	0
	(b) Inventories	23,704,542	23,436,542
	© Trade receivables	0	0
	(d) Cash and cash equivalents	373,328	373,328
	(e) Short term loans and advances	33,778,836	33,778,836
	(f) TDS Receivable	0	0
	(g) Other current assets	- 0	0
	Sub total Current assets	57,856,706	57,588,706
	Miscellaneous Expenses		
	TOTAL ASSETS		
	TOTAL ASSETS	64,876,329	64,608,329

*Applicable in the case of consolidated statement of assets and liabilities.

Date : 11th November, 2014

Place : Ahmedabad

By order Board of Director R. R. SECURITIES LIMITED

(Rajendra B.Shah) Chairman and Managing Director (DIN: 00394384)