



R. R. SECURITIES LIMITED

203, Supalh 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 30/09/2015

(Rs.in Lacs)

Sr.No	Particulars.	For the Quarter	Previous Quarter	Corresponding	Year to date	Year to date	For The year
		Ended on	Ended on	Quarter ended	cummulative	cummulative	ended
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
	(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited	Audited
1	Income from operations						
	(a) Net sales/Income from operations	0	0	4.69	0	9.45	9.99
	(Net of excise duty)	0	0	0	0	0	0
	(b) Other operating income	1.53	2.11	0	3.64	0	21.79
	Total income from operations(net)	1.53	2.11	4.69	3.64	9.45	31.78
2	Expenses						
	(a) Cost of materials consumed	0	0	0	0	0	0
	(b) Purchase of stock-in-trade	0	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	5.34
	(d) Employee benefits expense	0.72	0.72	0.72	1.44	1.44	1.69
	(e) Depreciation and amortisation expense	0.25	0.25	1.12	0.5	2.24	0.99
	(f) Other expense (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	0.14	0.14	1.3	0.28	1.97	4.36
	(g) Listing fees	0	2.25	0	2.25	1.12	0
	(F) Miscellaneous Expenses		0.17				
	Total expense	1.11	3.53	3.14	4.64	6.77	12.38
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.42	-1.42	1.55	-1	2.68	19.4
4	Other income	0	0	0	0	0	0
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + (or -) 4)	0.42	-1.42	1.55	-1	2.68	19.4
6	Finance costs	0	0	0	0	0	1.56
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 + (or -) 6)	0.42	-1.42	1.55	-1	2.68	17.84
8	Exceptional items	0	0	0	0	0	0.914
9	Profit/(Loss) from ordinary activities before tax (7 + (or -) 8)	0.42	-1.42	1.55	-1	2.68	16.926
10	Tax expense	0	0	0	0	0	3.076



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11	Net profit/(Loss) from ordinary activities after tax (9 +(or-)10)	0.42	-1.42	1.55	-1	2.68	13.85
12	Extraordinary items (net of tax expense) Rs. Lakhs)	0	0	0	0	0	0
13	Net Profit/(Loss) for the period (11 +(or-)12)	0.42	-1.42	1.55	-1	2.68	13.85
14	Share of profit/(loss) of associates*	0	0	0	0	0	0
15	Minority interest*	0	0	0	0	0	0
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 +(or-)14 +(or-)15)*	0.42	-1.42	1.55	-1	2.68	13.85
17	Paid up equity share capital (Face Value of the Share shall be indicated)	301.81	301.81	301.81	301.81	301.81	301.81
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	0	0	0	0	0	0
19.i	Earnings per share(before and after extraordinary items) (of Rs. /- each) (not annualised)						
	(a) Basic	0.01	-0.05	0.05	-0.03	0.09	0.46
	(b) Diluted	0.01	-0.05	0.05	0.09	0.09	0.46

*Applicable in the case of consolidated results.

Notes :

1. The above results have been reviewed by Audit Committee and thereafter approved and taken on record by the Board in its meeting held on 05TH NOVEMBER, 2015
2. Previous years/ Quarters figures have been regrouped / rearranged wherever necessary.
3. The company operates in one segment, hence no separate segm

Date : 05th November, 2015
Place : Ahmedabad

By order of Board of Director
R.R.SECURITIES LIMITED
Rajendra B. Shah
(Rajendra B. Shah)
Chairman and Managing Director
(DIN: 00394384)



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Clause 41 of the Listing Agreement

PART II							
Information for the Quarter Ended 30/09/2015							
Sr No	Particulars	For the Qtr Ended on	Previous Qtr Ended on	Corresponding Quarter ended	Year to date cummulative	Year to date cummulative	Year ended as on
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
A	PARTICULAR OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	29,76,900	29,76,900	2976500	29,76,900	2976500	29,76,500
	- Percentage of shareholding	98.63%	98.63%	98.62%	98.63%	98.62%	98.62%
2	Promoter and Promoter Group Shareholding						
(a)	Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(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 shareholding of the promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	1.38	1.38	1.38	1.38	1.38	1.38
	Particulars	3 months ended 30/09/2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0	0	0	0	0	0
	Received during the quarter	0	0	0	0	0	0
	Disposed of during the quarter	0	0	0	0	0	0
	Remaining unresolved at the end of the qtr	0	0	0	0	0	0

Date : 05th November, 2015
Place : Ahmedabad

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

Rajendra Shah

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



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PART-III

Clause 41 of the Listing Agreement

Standalone Statement of Assets and Liabilities as on 30/09/2015

Sr.No.	Particulars	As at year end	As on previous
		Year ended on 30-09-15	Year ended on 31-03-15
		Unaudited.	Audited.
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital (Equity and Preference capital)	30,181,000	30,181,000.00
	(b) Reserves and Surplus	7,697,718	77,97,392.00
	(c) Money received against share warrants		
	Sub total -Shareholders' funds	37,878,718	37,978,392
2	Share application money pending allotment	0	0
3	Minority interest*	0	0
4	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Defferd tax liabilities (net)	67,624	67,624
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub total -Non current liabilities	37,946,342	38,046,016
5	Current liabilities		
	(a) Short-term borrowings	8,647,226	12,708,224
	(b) Trade payables	6,550,203	6,632,120
	(c) Other current liabilities	166,500	150,345
	(d) Short-term provisions	0	363,864
	(e) Accumulated Depreciation	0	0
	Sub total -Current liabilities	15,363,929	19,854,553
	TOTAL EQUITY AND LIABILITIES	53,310,271	57,900,569
B	ASSETS		
1	Non current assets		
	(a) Fixed Assets	4,727,925	4,777,354
	(b) Goodwill on consolidation*	0	0
	(c) Non current investments	2,000,000	2,000,000
	(d) Deferred tax assets (net)	0	0
	(e) Long term loans and advances	0	0
	(f) Other non current assets	0	0
	Sub total Non current assets	6,727,925	6,777,354
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	22,902,431	22,902,431
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	101,092	13,368,012
	(e) Short term loans and advances	23,494,004	14,694,005
	(f) TDS Receivable	0	0
	(g) Other current assets	84,819	1,58,767
	Sub total Current assets	46,582,346	51,123,215
3	Miscellaneous Expenses		
	TOTAL ASSETS	53,310,271	57,900,569

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

Date : 05th November, 2015
Place : Ahmedabad

By order Board of Director
R. R. SECURITIES LIMITED

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