## RGF CAPITAL MARKETS LIMITED

Regd. Office: 14, N.S. Road, 2<sup>nd</sup> Floor, Kolkata – 700001 CIN: L67120WB1983PLC036113

Phone: 033-40055190

Email:rgfcapital@gmail.com, Website: www.rgfcapitalmarkets.in

Date: 13.02.2021

To,

**BSE** Limited

PhirozeJeejeebhoy Towers

Dalal Street

Mumbai - 400001

email ID: corp.relations@bseindia.com

To,

The Company Secretary & Listing Department,

The Calcutta Stock Exchange Limited,

7, Lyons Range,

Kolkata - 700001

Respected Sir/Madam,

Sub: Unudited Standalone Financial Result for the Quarter Ended 31<sup>st</sup> December, 2020 under Regulation 33 of Listing Agreement, 2015

Please find the unaudited standalone financial result for the Quarter Ended 31<sup>st</sup> December, 2020 for records annexed with this letter.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited For RGF CAPITAL MARKETS LTD.

Sandip Kumar Bej (Director) DIN:02738193

A. Balasaria & CO. Chartered Accountants 37, Ezra Street, BNC Chambers, Kolkata – 700001

<u>Limited Review Report On Quarterly Unaudited Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

To
The Board of Directors
RGF Capital Markets Limited
14,N.S.Road,2<sup>nd</sup> Floor,Kolkata-700001

Limited Review Report on Unaudited Standalone Financial Results for the Quarter ended 31<sup>st</sup> December, 2020 and year to date from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> December, 2020.

- We have reviewed the accompanying statement of unaudited standalone financial results of RGF Capital Markets Limited for the quarter ended 31<sup>st</sup> December, 2020 and year to date results for the period 01.04.2020 to 31.12.2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by SEBI from time to time.
- 2. The preparation of "the statement" in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act,2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 13<sup>th</sup> February, 2020. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express and an audit opinion
- 4. Based on our review conducted as above, nothing has come to our attention that causes us believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any misstatement.

Place : Kolkata Date: 13.02.2021 For A. BALASARIA & CO

FRN:319300F

Chartered Accountants

NIRUDH KUMAR BALASARIA)

Proprietor M.No.054778

UDIN NO: 210 54788AMAMY6475

## RGF CAPITAL MARKETS LIMITED

Regisrered Office: 14, N.S. Road, 2nd Floor, Kolkata - 700001

CIN: L67120WB1983PLC036113

(Unaudited Standalone Financial Result For the Quarter and Nine months Ended 31st December, 2020 )

(in Crores)

| Sr. No. | Particulars  | Quarter Ended                                    |             |             | Nine Months Ended |             | Year Ended |
|---------|--|--|-------------|-------------|-------------------|-------------|------------|
|         |  | 31.12.2020 30.09.2020<br>(Unaudited) (Unaudited) | 31.12.2019  | 31.12.2020  | 31.12.2019        | 31.03.2020  |            |
|         |  |  | (Unaudited) | (Unaudited) | (Unaudited)       | (Unaudited) | (Audited)  |
| - 1     | Revenue from operations  | 0.000  | 0.027       | 0.012       | 0.027             | 0.046       | 0.000      |
| - 11    | Other income   | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.000      |
| Ш       | Total Revenue (I + II)   | 0.000  | 0.027       | 0.012       | 0.027             | 0.046       | 0.000      |
| IV      | Expenses:  |  |             |             |                   |             | 0.000      |
|         | Cost of materials consumed   | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
|         | Purchases of Stock-in-Trade  | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
|         | Changes in inventories of finished goods work-in-progress            | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
|         | and Stock-in-Trade   | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
|         | Employee benefits expense  | 0.006  | 0.006       | 0.010       | 0.024             | 0.030       | 0.0417     |
| •       | Finance costs  | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
|         | Depreciation and amortization expense                                | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.0828     |
|         | Other expenses   | 0.009  | 0.020       | 0.018       | 0.062             | 0.109       | 0.143      |
|         | Total expenses   | 0.015  | 0.026       | 0.028       | 0.086             | 0.139       | 0.268      |
| ٧       | Profit before exceptional and extraordinary items and tax (III - IV) | -0.015   | 0.001       | -0.016      | -0.059            | -0.093      | -0.268     |
| VI      | Exceptional items  | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| VII     | Profit before extraordinary items and tax (V - VI)                   | -0.015   | 0.001       | -0.016      | -0.059            | -0.093      | -0.268     |
| VIII    | Extraordinary items  | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| IX      | Profit before tax (VII- VIII)  | -0.015   | 0.001       | -0.016      | -0.059            | -0.093      | -0.268     |
| Х       | Tax expense:   |  |             |             |                   |             |            |
|         | (1) Current tax  | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.000      |
|         | (2) Deferred tax   | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| ΧI      | Profit (Loss) for the period from continuing operations (IX-X)       | -0.015   | 0.001       | -0.016      | -0.059            | -0.093      | -0.268     |
| XII     | Profit/(loss) from discontinuing operations                          | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| XIII    | Tax expense of discontinuing operations                              | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| XIV     | Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)   | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| XV      | Profit (Loss) for the period (XI + XIV)                              | -0.015   | 0.001       | -0.016      | -0.059            | -0.093      | -0.268     |
| XVI     | Other Comprehensive Income (Net of tax)                              | 0.00   | 0.00        | 0.00        | 0.00              | 0.00        | 0.00       |
| XVII    | Total Comprehensive income for the period (XV-XVI)                   | -0.015   | 0.001       | -0.016      | -0.059            | -0.093      | -0.268     |
|         | Paid-up Equity Share Capital (Face Value Rs. 1/- Each)               | 15.00  | 15.00       | 15.00       | 15.00             | 15.00       | 15,00      |
|         | Earnings per equity share:   |  |             |             |                   |             |            |
|         | (1) Basic  | 0.000  | 0.000       | -0.001      | -0.004            | -0.006      | -0.018     |
|         | (2) Diluted  | 0.000  | 0.000       | -0.001      | -0.004            | -0.006      | -0.018     |
|         | Reserves Excluding Revaluation Reserve                               |  |             |             |                   |             |            |

## Notes

- 1. The above results have been reviewed by the Audit Committee and Board Members in its meeting held on 13th February, 2021
- 2. The Company operate in only one business segment i.e. Non Banking Financial Services.
- 3. Figures for the previous periods have been regrouped  $\emph{I}$  reclassified wherever necessary.
- 4. The Reconcilation of the net profit reported in accordance with Indian GAAP to total comprehensive income accordance with Ind AS is given in below:

| Particulars | Notes | Quarter |
|-------------|-------|---------|
| Nil         | Nil   | Nil     |

Date: 13.02.2021 Place: Kolkata

For RGF Capital Markets Limited

FOI RGF CAPITAL MARKETS LTD

Sandip Kumar Bej (Director) DIN: 02738193



