

RTCL LIMITED

Registered Office: : 8/226, Second Floor,SGM Plaza, Arya Nagar, Kanpur Uttar Pradesh 208002

Corporate Office: 6926, Jaipuria Mills, Clock Tower, SubziMandi, Delhi-110007

CIN No.: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

E-mail: rgc.secretarial@gmail.com, Website: www.rtcllimited.in

Date: 12th February, 2021

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P.J. Towers, Dalal Street,
Mumbai-400001

Scrip Code: 531552

Sub: Statement of Standalone and Consolidated Unaudited Financial Results for the nine months ended 31st December, 2020.

Dear Sir,

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing the Statement of Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2020, duly reviewed and recommended by the Audit Committee, at its meeting held today.

We also enclose herewith a copy of the Limited Review Report of the Auditors of the Company on the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2020, as required under Regulation 33 of the Listing Regulations.

Kindly take the above on record and acknowledge receipt.

Thanking You,

Yours Faithfully,

For RTCL Limited
For RTCL Limited


Ajay Kumar
(Chief Executive Officer)

Scrip Code	531552		
Name of the Company	RTCL Limited		
Result Type	Quaterly Result		
Date of start of Financial year	01	04	2020
Date of end of Financial year	31	03	2021
Date of board meeting when results were approved	12	02	2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	1	02	2021
Description of presentation currency	INR		
Level of rounding used in financial results	lakhs		
Reporting Quarter	3rd Quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Unaudited		
Segment Reporting	Multi Segment		
Description of single segment			

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PART I

STATEMENT STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

Sr. No.	Particulars	(Rupees in Lakhs)					
		Three Month Ended			Nine Month Ended		Financial Year Ended
		31.12.2020	31.12.2019	30.09.2020	31.12.2020	31.12.2019	31.03.2020
			(Unaudited)			(Audited)	
I	Revenue From Operation						
II	Other Income	139.775	19.278	10.050	163.139	946.665	1,020.691
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
IV	Net Gain on reclassification of financial assets**	-	-	-	-	-	-
V	Total Income (I+II+III+IV)	139.775	19.278	10.050	163.139	946.665	1,020.691
VI	Expenses						
	Cost of material consumed	-	-	-	-	-	-
	Excise duty	-	-	-	-	-	-
	Purchase of stock -in-trade	-	-	-	-	-	-
	Change in Inventories of finished goods, stock-in-trade and Work -in-Progress	-	-	-	-	-	-
	Employee benefits expense	3.504	3.413	3.354	9.495	15.107	19.924
	Finance Costs	0.108	19.816	0.017	0.126	40.506	51.477
	Depreciation and amortisation expense	3.568	3.304	3.569	10.705	9.912	14.274
	Impairment losses	-	-	-	-	-	-
	Net loss on De-recognition of Financial asset at amortised cost	-	-	-	-	-	-
	Net Loss on reclassification of financial asset**	-	-	-	-	-	-
	Other Expenses	11.621	3.535	4.090	20.074	13.942	19.072
	Total expenses (VI)	18.801	30.068	11.030	40.400	79.467	104.746
VII	Profit/(Loss) before exceptional items and tax (V-VI)	120.974	(10.790)	(0.980)	122.739	867.198	915.945
VIII	Exceptional items	-	0.005	-	-	0.035	(0.087)
IX	Profit/(Loss) before tax (VII+VIII)	120.974	(10.785)	(0.980)	122.739	867.233	915.858
	Tax expense:						
X	(1) Current tax	(38.860)	3.355	-	(38.860)	(181.195)	(209.286)
	(2) Deferred Tax	0.933	-	0.459	1.392	-	1.543
XI	Profit/(Loss) for the period from continuing operations (IX-X)	83.047	(7.430)	(0.521)	85.271	686.038	708.115
XII	Profit/(Loss) from Discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	83.047	(7.430)	(0.521)	85.271	686.038	708.115
	Other Comprehensive Income						
XVI	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income Tax relating to items that will not re-classified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XVII	Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other comprehensive income for the period)	83.047	(7.430)	(0.521)	85.271	686.038	708.115
	Earnings per equity shares (for continuing operation)						
XVIII	(1) Basic						
	(2) Diluted	0.692	(0.062)	(0.004)	0.711	5.716	5.900
	Earnings per equity shares (for discontinued operation)						
XIX	(1) Basic						
	(2) Diluted						
	Earnings per equity shares (for discontinued and continuing operations)						
XX	(1) Basic						
	(2) Diluted	0.692	(0.062)	(0.004)	0.711	5.716	5.900

**Difference arising on reclassification of financial assets at the reclassification date

PART II

Sr. No.	Particulars	Three Month Ended			Nine Month Ended		Financial Year Ended
		31.12.2020	31.12.2019	30.09.2020	31.12.2020	31.12.2019	31.03.2020
		(Un-audited)			(Un-audited)		
A PARTICULARS OF SHAREHOLDINGS							
1	Public Share Holding						
	- Nos. of Equity Shares	5430812	5551137	5551137	5430812	5551137	5551137
	- Percentage of Shareholding	45.250	46.250	46.250	45.250	46.250	46.250
2	Promoters and Promoters Group Shareholding**						
	a) Pledged/Encumbered Shares						
	- Nos. of Equity Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered						
	- Nos. of Equity Shares	6570358	6450033	6450033	6570358	6450033	6450033
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of Shareholding (as a % of total share capital of the Company)	54.750	53.750	53.750	54.750	53.750	53.750
Particulars		Three Months ended 31st December, 2020					
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		NIL					
Received during the quarter		NIL					
Disposed of during the quarter		NIL					
Remaining unresolved at the end of the quarter		NIL					
Notes :							
1 The Above Quarterly unaudited Standalone results for the quarter and nine months ended 31st December 2020 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th February 2021.							
2 Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.							
3 Previous year's figures have been regrouped/re-classified, wherever necessary.							
4 The Company has adopted Indian Accounting Standards (Ind AS) Prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, From April 01, 2017 and accordingly, these audited Financial Results including figures for the Quarter and nine months ended December 31st, 2020 have been prepared in accordance with the recognition and measurement Principles laid down in IND AS 34 "Interim Financial Reporting" and the other accounting Principles generally accepted in India.							
5 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), Prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable. Beginning April 1st, 2020 and accordingly results for the quarter and nine months ended December 31st, 2020 have been prepared in accordance with Ind AS. However, Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affair.							
Date: 12th February, 2021							
Place: Delhi							
		 RTCL Limited Ajay Kumar Jain Director, DIN No.00043349					

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Standalone Segment Revenue, Results and Capital Employed Under Regulation 33 of the LODR, 2015

(Rupees in Lacs)

Particulars	Standalone Three Months ended 31.12.2020 (Unaudited)	Standalone Three Months ended 31.12.2019 (Unaudited)	Standalone Three Months ended 30.09.2020 (Unaudited)	Standalone Nine Months ended 31.12.2020 (Unaudited)	Standalone Nine Months ended 31.12.2019 (Unaudited)	Accounting Year ended 31.03.2020 (Audited)
1. Segment Revenue						
a. Trading / Agency Business	-	0.877	-	-	894.629	-
b. Real Estate Development	-	-	-	-	-	-
c. Unallocable	139.674	18.402	9.950	162.938	52.036	968.009
Total	139.674	19.279	9.950	162.938	946.665	968.009
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	139.674	19.279	9.950	162.938	946.665	968.009
2. Segment Results						
Profit/(Loss)before tax,extraordinary items and interest from segment						
a. Trading / Agency Business	-	0.877	-	-	894.629	-
b. Real Estate Development	(18.801)	(10.265)	(11.030)	(40.400)	(38.996)	-
c. Other Un Allocable Income	139.674	18.402	9.950	162.938	52.036	914.681
d. Interest Income/Expenses	0.201	-	-	0.201	-	1.265
Total	121.074	9.013	(1.080)	122.739	907.669	915.945
Interest expenses	-	(19.803)	-	-	(40.471)	-
Exceptional Items	(0.100)	0.005	0.100	-	0.035	(0.087)
Other un-allocable Income (Net off un-allocable Expenses)	-	-	-	-	-	-
Total Profit before Tax	120.974	(10.785)	(0.980)	122.739	867.233	915.858
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Trading / Agency Business	-	-	-	-	-	-
b. Real Estate Development	753.005	1,356.740	810.787	753.005	1,356.740	832.940
c. Other un-allocable Capital Employed	2,006.788	1,295.705	1,865.958	2,006.788	1,295.705	1,841.584
Total	2,759.793	2,652.445	2,676.745	2,759.793	2,652.445	2,674.524

Notes:

1. Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
2. Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
3. Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
4. Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

Date: 12th February, 2021
Place: Delhi

RTCL Limited
For RTCL Limited

Ajay Kumar Jain
Director
DIN : 00043349

RTCL LIMITED

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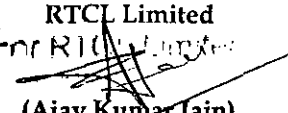
Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com,

STANDALONE CASH FLOW STATEMENT FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

S.No.	PARTICULARS	31.12.2020 Rupees	31.03.2020 Rupees
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	<i>Net Profit after Tax and Extraordinary Items.</i>	85,27,143.87	7,08,11,481.61
	<i>Adjustments for :</i>		
	Depreciation	10,70,514.96	14,27,353.28
	Profit on Sale of Fixed assets		(8,94,34,794.40)
	Deferred Tax Provision	-	-
	Interest and Other Income	(20,069.00)	(52,68,255.00)
	Interest Paid	12,600.58	51,47,682.11
	Prior Period Expenditure net of income	-	-
	<i>Operating Profit Before Working Capital Changes</i>	95,90,190.41	(1,73,16,532.40)
	<i>Adjustments for:</i>		
	Trade and Other Receivables	46,16,883.36	(3,59,63,387.10)
	Inventories	-	-
	Trade Payments	(1,40,76,242.81)	1,30,54,036.83
	<i>Cash Generated from Operations</i>	1,30,830.96	(4,02,25,882.67)
	Interest Paid	(12,600.58)	(51,47,682.11)
	Direct Taxes Paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	1,18,230.38	(4,53,73,564.78)
	<i>Net Cash from Operating Activities</i>	1,18,230.38	(4,53,73,564.78)
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	Sale of Fixed Assets	-	9,38,28,999.00
	Purchase of Investments	-	-
	Interest and Other Income	20,069.00	52,68,255.00
	<i>Net Cash from Investing Activities</i>	20,069.00	9,90,97,254.00
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Long Term Borrowings	2,20,000.00	(5,32,49,031.97)
	Proceeds from Other Borrowings	-	-
	Public Issue and Other Expenses	-	-
	<i>Net Cash from Financing Activities</i>	2,20,000.00	(5,32,49,031.97)
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	3,58,299.38	4,74,656.88
	Cash and Cash Equivalents at the beginning of the year	7,81,120.10	3,06,463.22
	Cash and Cash Equivalents at the end of the year	11,39,419.48	7,81,120.10

Date: 12th February, 2021

Place: Delhi

RTCL Limited

 (Ajay Kumar Jain)
 Director
 DIN:00043349

Limited Review Report on Quarterly and Nine Months Ended Unaudited Standalone Financial Results of the RTCL Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
RTCL Limited

We have reviewed the accompanying statement of unaudited financial results of RTCL Limited for the period ended 31st December, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

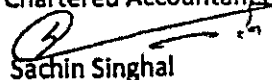
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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 provide 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

As per Ind AS 109 "Financial Instruments" the investment in equity shares (other than Subsidiary, Associates and Joint Ventures) are recognized at fair value through Profit and Loss Account or Fair Value through Other Comprehensive Income. However, the Company has recognized the Non-current investments in equity shares (other than subsidiary, associates and joint ventures) at cost as appearing in the Quarterly and Nine months ended unaudited Standalone Balance sheet as at December 31st, 2020 and March 31st, 2020 which constitutes a departure from the AS-109 "Financial Instruments. Therefore, Impact of Financial on account of the difference between the fair value and the cost of "Non-current Investments" "Other Equity" and "Other Comprehensive Income" and "Deferred Tax" are not ascertainable



Place of signature: Delhi
Date: 12/02/2021

For Saria Gupta & Co.
Firm Registration No. 00316N
Chartered Accountants

Sachin Singhal
Partner
Membership NO. 550213
UDIN:21550213AAAABK9717

Scrip Code	531552		
Name of the Company	RTCL Limited		
Result Type	Quaterly Result		
Date of start of Financial year	01	04	2020
Date of end of Financial year	31	03	2021
Date of board meeting when results were approved	12	02	2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	1	02	2021
Description of presentation currency	INR		
Level of rounding used in financial results	lakhs		
Reporting Quarter	3rd Quarter		
Nature of report standalone or consolidated	Consolidated		
Whether results are audited or unaudited	Unaudited		
Segment Reporting	Multi Segment		
Description of single segment			

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PART I

STATEMENT CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2020

(Rupees in Lakhs)

Sr. No.	Particulars	Three Month Ended			Nine Month Ended		Financial Year Ended
		31.12.2020	31.12.2019	30.09.2020	31.12.2020	31.12.2019	31.03.2020
		(Unaudited)			(Unaudited)		(Audited)
I	Revenue From Operation						
II	Other Income	139.775	19.278	10.050	163.139	946.665	1,020.691
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
IV	Net Gain on reclassification of financial assets**	-	-	-	-	-	-
V	Total Income ((+II+III+IV))	139.775	19.278	10.050	163.139	946.665	1,020.691
VI	Expenses						
	Cost of material consumed	-	-	-	-	-	-
	Excise duty	-	-	-	-	-	-
	Purchase of stock -in-trade	-	-	-	-	-	-
	Change in inventories of finished goods, stock-in-trade and Work -in-Progress	-	-	-	-	-	-
	Employee benefits expense	3.504	3.413	3.354	9.495	15.107	19.924
	Finance Costs	0.108	19.816	0.017	0.126	40.506	51.477
	Depreciation and amortisation expense	3.568	3.304	3.569	10.705	9.912	14.274
	Impairment losses	-	-	-	-	-	-
	Net loss on De-recognition of Financial asset at amortised cost	-	-	-	-	-	-
	Net Loss on reclassification of financial asset**	-	-	-	-	-	-
	Other Expenses	11.620	3.535	4.090	20.073	13.942	19.072
	Total expenses (VI)	18.800	30.068	11.030	40.399	79.467	104.746
VII	Profit/(Loss) before exceptional items and tax (V-VI)	120.975	(10.790)	(0.980)	122.740	867.198	915.945
VIII	Exceptional items	-	0.005	-	-	0.035	(0.087)
IX	Profit/(Loss) before tax (VII+VIII)	120.975	(10.785)	(0.980)	122.740	867.233	915.858
X	Tax expense:						
	(1) Current tax	(38.860)	3.355	-	(38.860)	(181.195)	(209.286)
	(2) Deferred Tax	0.933	-	0.459	1.392	-	1.543
XI	Profit/(Loss) for the period from continuing operations (IX-X)	83.048	(7.430)	(0.521)	85.272	686.038	708.115
XII	Profit/(Loss) from Discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)	-	-	-	-	-	-
	Share in net Profit/Loss of Associates	10.727	58.049	15.847	29.563	93.527	104.134
	Net Profit/Loss after Taxes, Minority interest and share of profit/Loss						
XV	Total Consolidated Profit/(Loss) for the period (XI+XIV)	93.775	50.619	15.326	114.835	779.565	812.249
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income Tax relating to items that will not re-classified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XVII	Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other comprehensive income for the period)	93.775	50.619	15.326	114.835	779.565	812.249
XVIII	Earnings per equity shares (for continuing operation)						
	(1) Basic						
	(2) Diluted	0.781	0.422	0.128	0.957	6.496	6.768
XIX	Earnings per equity shares (for discontinued operation)						
	(1) Basic						
	(2) Diluted						
XX	Earnings per equity shares (for discontinued and continuing operations)						
	(1) Basic						
	(2) Diluted	0.781	0.422	0.128	0.957	6.496	6.768

**Difference arising on reclassification of financial assets at the reclassification date

PART II

Sr. No.	Particulars	Three Month Ended			Nine Month Ended		Financial Year Ended 31.03.2020 (Audited)
		31.12.2020	31.12.2019	30.09.2020	31.12.2020	31.12.2019	
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	
A PARTICULARS OF SHAREHOLDINGS							
1	Public Share Holding						
	- Nos. of Equity Shares	5430812	5551137	5551137	5430812	5551137	5551137
	- Percentage of Shareholding	45.250	46.250	46.250	45.250	46.250	46.250
2	Promoters and Promoters Group Shareholding**						
	a) Pledged/Encumbered Shares						
	- Nos. of Equity Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered						
	- Nos. of Equity Shares	6570358	6450033	6450033	6570358	6450033	6450033
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of Shareholding (as a % of total share capital of the Company)	54.750	53.750	53.750	54.750	53.750	53.750
Particulars		Three Months ended 31st December, 2020					
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter				NIL			
Received during the quarter				NIL			
Disposed of during the quarter				NIL			
Remaining unresolved at the end of the quarter				NIL			

- Notes :**
- The Above Quarterly unaudited Consolidated results for the quarter and nine months ended 31st December 2020 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th February 2021.
 - Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
 - Previous year's figures have been regrouped/re-classified, wherever necessary.
 - The Company has adopted Indian Accounting Standards (Ind AS) Prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, From April 01, 2017 and accordingly, these audited Financial Results including figures for the Quarter and nine months ended December 31st, 2020 have been prepared in accordance with the recognition and measurement Principles laid down in IND AS 34 "Interim Financial Reporting" and the other accounting Principles generally accepted in India.
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For RTCL Limited
 Ajay Kumar Jain
 Director
 DIN No.00043349

Date: 12th February, 2021
Place: Delhi

RTCL Limited

Registered Office :8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002
CIN : L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

Website: rtcllimited.in, E-mail: rgc.sec@rtcl@gmail.com

Consolidated Segment Revenue, Results and Capital Employed Under Regulation 33 of the LODR, 2015


(Rupees in Lacs)

Particulars	Consolidated Three Months ended 31.12.2020 (Unaudited)	Consolidated Three Months ended 31.12.2019 (Unaudited)	Consolidated Three Months ended 30.09.2020 (Unaudited)	Consolidated Nine Months ended 31.12.2020 (Unaudited)	Consolidated Nine Months ended 31.12.2019 (Unaudited)	Accounting Year ended 31.03.2020 (Audited)
1. Segment Revenue						
a. Trading / Agency Business	-	0.877	-	-	894.629	-
b. Real Estate Development	-	-	-	-	-	-
c. Unallocable	139.674	18.402	9.950	162.938	52.037	968.009
Total	139.674	19.279	9.950	162.938	946.666	968.009
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	139.674	19.279	9.950	162.938	946.666	968.009
2. Segment Results						
Profit/(Loss) before tax, extraordinary items and interest from segment						
a. Trading / Agency Business	-	0.877	-	-	894.629	-
b. Real Estate Development	(18.800)	(10.265)	(11.030)	(40.399)	(38.996)	-
c. Other Un Allocable Income	139.674	18.402	9.950	162.938	52.037	914.681
Interest Income/Expenses	0.201	-	-	0.201	-	1.265
Total	121.075	9.014	(1.080)	122.740	907.670	915.945
Interest expenses	-	(19.803)	-	-	(40.471)	-
Exceptional Items	(0.100)	0.005	0.100	-	0.035	(0.087)
Other un-allocable Income (Net off un-allocable Expenses)	-	-	-	-	-	-
Total Profit before Tax	120.975	(10.785)	(0.980)	122.740	867.234	915.858
Add: (Profit/Loss of Associates)	10.727	58.049	15.847	29.563	93.527	104.134
Total Consolidated Profit Before Tax	131.702	47.264	14.867	152.303	960.761	1,019.993
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Trading / Agency Business	-	-	-	-	-	-
b. Real Estate Development	753.005	1,356.740	810.788	753.005	1,356.740	832.938
c. Other un-allocable Capital Employed	3,074.015	2,322.762	2,919.921	3,074.015	2,322.762	2,879.248
Total	3,827.020	3,679.502	3,730.709	3,827.020	3,679.502	3,712.186

Notes:

1. Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
2. Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
3. Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
4. Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

Date: 12th February, 2021
Place: Delhi

For RTCL Limited

Ajay Kumar Jain
Director
DIN : 00043349

RTCL LIMITED


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CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

S.No.	PARTICULARS	31.12.2020 Rupees	31.03.2020 Rupees
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	<i>Net Profit after Tax and Extraordinary Items</i>	85,27,143.87	7,08,11,481.61
	<i>Adjustments for :</i>		
	Depreciation	10,70,514.96	14,27,353.28
	Profit on Sale of Fixed assets	-	(8,94,34,794.40)
	Deferred Tax Provision	-	-
	Interest and Other Income	(20,069.00)	(52,68,255.00)
	Interest Paid	12,600.58	51,47,682.11
	Prior Period Expenditure net of income	-	-
	<i>Operating Profit Before Working Capital Changes</i>	95,90,190.41	(1,73,16,532.40)
	<i>Adjustments for:</i>		
	Trade and Other Receivables	46,16,883.36	(3,59,63,387.10)
	Inventories	-	-
	Trade Payments	(1,40,76,242.81)	1,30,54,036.83
	<i>Cash Generated from Operations</i>	1,30,830.96	(4,02,25,882.67)
	Interest Paid	(12,600.58)	(51,47,682.11)
	Direct Taxes Paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	1,18,230.38	(4,53,73,564.78)
	<i>Net Cash from Operating Activities</i>	1,18,230.38	(4,53,73,564.78)
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	Sale of Fixed Assets	-	9,38,28,999.00
	Purchase of Investments	-	-
	Interest and Other Income	20,069.00	52,68,255.00
	<i>Net Cash from Investing Activities</i>	20,069.00	9,90,97,254.00
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Long Term Borrowings	2,20,000.00	(5,32,49,031.97)
	Proceeds from Other Borrowings	-	-
	Public Issue and Other Expenses	-	-
	<i>Net Cash from Financing Activities</i>	2,20,000.00	(5,32,49,031.97)
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	3,58,299.38	4,74,656.88
	Cash and Cash Equivalents at the beginning of the year	7,81,120.10	3,06,463.22
	Cash and Cash Equivalents at the end of the year	11,39,419.48	7,81,120.10

RTCL Limited

(Ajay Kumar Jain)

Director

DIN:00043349

Place: Delhi

Date: 12th February, 2021

Independent Auditor's Review Report On consolidated unaudited quarterly and Nine months ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS
RTCL LIMITED

1. We have reviewed the accompanying Statement of Consolidated Financial Results of RTCL Limited ("the Parent") and its associates (the Parent and its associates together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the quarter ended 31 December 2020 and Nine months ended for the period from 01/04/2020 to 31/12/2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable

4. The Statement includes the results of the followings entities:

Name of the Entity
Raghunath Builders Private Limited
P.J. Software Private Limited

Relationship
Associate
Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other



accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Consolidated Unaudited Interim Financial Results also Includes the Group's share of net profit (Including other comprehensive Income) of Rs 29,56,269/- for the quarterly and nine months ended on 31st December 2020 as considered in the Interim Financial Results, in respect of two associates whose financial results have not been reviewed by their auditor. These financial results are unaudited and have been furnished to us by the management and our opinion on the Consolidated Unaudited Interim Financial Results, in so far as it relates to the amounts and disclosures included in respect of these associates are based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

7. The consolidated unaudited financial results includes the financial results of 2(Two) Associate which have not been reviewed by their auditors, whose financial results reflect total assets of Rs.36,28,53,882.24 as at 31 December, 2020, total revenue of Rs.1,44,52,546.38 for the quarter and nine months ended 31 December, 2020 respectively, total profit after tax of Rs. 95,03,412.30 for the quarter and nine months ended 31 December, 2020 respectively, total comprehensive income of Rs. 95,03,412.30 for the quarter and nine months ended 31 December, 2020 respectively as considered in the Statement, based on their financial results which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, these financial results are not material to the Group.

As per Ind As 109 "Financial Instruments" the investment in equity shares (other than Subsidiary, Associates and Joint Ventures) are recognized at fair value through Profit and Loss Account or Fair Value through Other Comprehensive income. However, the Company has recognized the Non-current investments in equity shares (other than subsidiary, associates and joint ventures) at cost as appearing in the Quarterly and nine months ended unaudited Consolidated Balance sheet as at December 31st, 2020 and March 31st, 2020 which constitutes a departure from the AS-109 "Financial Instruments. Therefore, Impact of Financial on account of the difference between the fair value and the cost of "Non-current Investments" "Other Equity" and "Other Comprehensive Income" and "Deferred Tax" are not ascertainable."

Place of signature: Delhi
Date: 12/02/2021



For Saria Gupta & Co.
Firm Registration No. 00316N
Chartered Accountants


Sachin Singhal
Partner

Membership NO. 550213
UDIN:-21550213AAAABL5211