# 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: 13.07.2019

To,

**BSE** Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001

email ID: corp.relations@bseindia.com

To,

The Company Secretary & Listing Department
The Calcutta Stock Exchange Association Limited

7, Lyons Range,

Kolkata - 700001

Respected Sir/Madam,

Sub: Audited Standalone Financial Result for the Quarter and Year Ended 31<sup>st</sup> March, 2019 under

Regulation 33 of Listing Agreement, 2015

Please find the audited standalone financial result for the Quarter and Year Ended 31<sup>st</sup> March, 2019 for records annexed with this letter.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited
For RGF CAPITAL MARKETS LTD

Sandip Kumar Bej (Director) Diractor

## 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: 13.07.2019

To.

**BSE** Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001

email ID: corp.relations@bseindia.com

Dear Sir,

Sub: Declaration in respect of Audit Report with Unmodified Opinion pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that the Statutory Auditor of the Company have issued Audit Report with unmodified opinion on standalone financial statements of the Company for the financial year ended 31<sup>st</sup> March, 2019.

Kindly take the above on the record.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited

Sandip Kumar Bej ( Director) DIN: 02738193 gy.

### RGF CAPITAL MARKETS LIMITED

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

CIN: L67120WB1983PLC036113

(Audited Standalone Financial Result For the Quarter Ended And Year Ended 31.03.2019)

(Rs. In Crore)

| r. No. | Particulars  | Quarter Ended |                    |                   | Year Ended |            |
|--------|--|---------------|--------------------|-------------------|------------|------------|
|        |  | 31.03.2019    | 31.12.2018         | 31.03.2018        | 31.03.2019 | 31.03.2018 |
|        |  | (Audited)     | (Unaudited)        | (Audited)         | (Audited)  | (Audited)  |
| 1      | Revenue from operations  | 0.365         | 0.029              | 0.777             | 0.472      | 0.922      |
| 11     | Other income   | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
| III    | Total Revenue (I + II)   | 0.365         | 0.029              | 0.777             | 0.472      | 0.922      |
| IV     | Expenses:  |               |                    |                   |            |            |
|        | Cost of materials consumed   | 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       |
|        | Changes in inventories of finished goods work-                       | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
|        | in-progress and Stock-in-Trade                                       | 0.00          | 0.00               |                   | 0.00       | 0.00       |
|        | Employee benefits expense  | 0.088         | 0.005              | 0.146             | 0.152      | 0.216      |
|        | Finance costs  | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
|        | Depreciation and amortization expense                                | 0.092         | 0.00               | 0.115             | 0.092      | 0.115      |
|        | Other expenses   | 0.190         | 0.023              | 0.508             | ·0.226     | 0.556      |
|        | Total expenses   | 0.370         | 0.028              | 0.769             | 0.47       | 0.887      |
| ٧      | Profit before exceptional and extraordinary items and tax (III - IV) | -0.005        | 0.001              | 0.008             | 0.002      | 0.035      |
| VI     | Exceptional items  | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
| VII    | Profit before extraordinary items and tax (V - VI)                   | -0.005        | 0.001              | 0.008             | 0.002      | 0.035      |
| VIII   | Extraordinary items  | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
| IX     | Profit before tax (VII- VIII)  | -0.005        | 0.001              | 0.008             | 0.002      | 0.035      |
| X      | Tax expense:   | 72.5          | 100 P ( V-40 - 100 | 100000 Entury 6 1 | trouve by  | 1 Å        |
|        | (1) Current tax  | 0.00          | 0.00               | 0.02              | 0.000      | 0.022      |
|        | (2) Deferred tax   | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
| XI     | Profit (Loss) for the period from continuing operations (IX-X)       | -0.005        | 0.00               | -0.014            | 0.002      | 0.013      |
| XII    | Profit/(loss) from discontinuing operations                          | 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       |
| XIV    | Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)   | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
| XV     | Profit (Loss) for the period (XI + XIV)                              | -0.005        | 0.00               | -0.014            | 0.002      | 0.013      |
| XVI    | Earnings per equity share:   |               |                    |                   |            |            |
|        | (1) Basic  | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
|        | (2) Diluted  | 0.00          | 0.00               | 0.00              | 0.00       | 0.00       |
|        | Paid-up Equity Share Capital (Face Value Rs. 1/- Each)               | 15.00         | 15.00              | 15.00             | 15.00      | 15.00      |
|        | Reserves Excluding Revaluation Reserve                               |               |                    | -                 | -          | -          |

tes:

The above results have been reviewed by the Audit Committee in its meeting held on 13th July, 2019. The Company operate in only one business segment i.e. Non Banking Financial Services. Figures for the previous periods have been regrouped / reclassified wherever necessary.

e: 13.07.2019

ce: Kolkata

For RGF Capital Markets Limited For RGF CAPITAL MARKETS LTD

Sandip Kumar Bej (Director)

DIN: 02738193



RGF CAPITAL MARKETS LIMITED
Regisrered Office: 14, N.S. Road, 2nd Floor, Kolkata - 700001
CIN: L67120WB1983PLC036113
Standalone Statement of Assets and Liabilities

Rs (in Crores)

|   | Rs. (in Crores)               |                               |  |  |
|---|-------------------------------|-------------------------------|--|--|
| Particulars   | As at 31.03.2019<br>(Audited) | As at 31.03.2018<br>(Audited) |  |  |
| I. EQUITY AND LIABILITIES                                     |                               |                               |  |  |
| (1) Shareholders' funds                                       |                               |                               |  |  |
| (a) Share capital   | 15.00                         | 15.00                         |  |  |
| (b) Reserves and surplus                                      | -0.76                         | -0.75                         |  |  |
| (c) Money received against share warrants                     | 0.10                          | -0.73                         |  |  |
| sub total - shareholder's fund                                | 14.24                         | 14.25                         |  |  |
| Sub total - Stialefloider S furid                             | 14.24                         | 14.25                         |  |  |
| (2) Share application money pending allotment                 | 0.00                          | 0.00                          |  |  |
| (3) Non-current liabilities                                   |                               | <u> </u>                      |  |  |
| (a) Long-term borrowings                                      | 0.00                          | 0.00                          |  |  |
| (b) Deferred tax liabilities (Net)                            | 0.00                          | 0.00                          |  |  |
| (c) Other Long term liabilities                               | 0.00                          | 0.00                          |  |  |
|   | 0.00                          | 0.00                          |  |  |
| (d) Long-term provisions  sub total - Non current Liabilities | 0.00                          | 0.00                          |  |  |
| Sub total - Non current Liabilities                           | 0.00                          | 0.00                          |  |  |
| (4) Current liabilities                                       |                               |                               |  |  |
| (a) Short-term borrowings                                     | 0.00                          | 0.00                          |  |  |
| (b) Trade payables  | 0.00                          | 0.00                          |  |  |
| (c) Other current liabilities                                 | 0.05                          | 0.03                          |  |  |
| (d) Short-term provisions                                     | 0.14                          | 0.14                          |  |  |
| sub total - Current Liabilities                               | 0.19                          | 0.18                          |  |  |
| TOTAL   | 14.44                         | 14.43                         |  |  |
| II. ASSETS  |                               |                               |  |  |
| Non-current assets  |                               |                               |  |  |
| (1) (a) Fixed assets  |                               |                               |  |  |
| (i) Tangible assets   | 0.20                          | 0.29                          |  |  |
| (ii) Intangible assets  | 0.20                          | 0.29                          |  |  |
|   |                               |                               |  |  |
| (iii) Capital work-in-progress                                | 0.00                          | 0.00                          |  |  |
| (iv) Intangible assets under                                  | 0.00                          | 0.00                          |  |  |
| development (b) Non gurrent investments                       | 0.00                          | 0.00                          |  |  |
| (b) Non-current investments                                   | 1.20                          | 1.20                          |  |  |
| (c) Deferred tax assets (net)                                 | 0.06                          | 0.06                          |  |  |
| (d) Long-term loans and advances                              | 12.07                         | 12.23                         |  |  |
| (e) Other non-current assets sub total - Non current Assets   | 0.00<br>13.53                 | 0.00                          |  |  |
| (2) Current assets  | 13.53                         | 13.70                         |  |  |
| (a) Current investments                                       | 0.00                          | 0.00                          |  |  |
| (b) Inventories   | 0.00                          | 0.00                          |  |  |
| (c) Trade receivables   | 0.00                          | 0.00                          |  |  |
| d) Cash and cash equivalents                                  | 0.00                          | 0.06                          |  |  |
| (e) Short-term loans and advances                             | 0.27                          | 0.06                          |  |  |
| (f) Other current assets                                      | 0.19                          | 0.41                          |  |  |
| sub total - Current Assets                                    | 0.45                          | 0.65                          |  |  |
|   |                               |                               |  |  |
| TOTAL   | 14.44                         | 14.43                         |  |  |

For RGF Capital Markets Limited
For RGF CAPITAL MARKETS LTD

Sandip Kumar Bej (Director) 'DIN: 02738193 Date: 13.07.2019 Place: Kolkata



A. Balasaria & CO. Chartered Accountants 37, Ezra Street, BNC Chambers, 1<sup>st</sup> Floor, Suite No. A15, KOLKATA – 700001

# UDIN NO: 19054788 AAA ACK6864.

Auditor's Report On Quarterly 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

## To Board of Directors of RGF Capital Markets Limited

We have audited the quarterly financial results of RGF Capital Markets Limited for the quarter ended 31<sup>st</sup> March, 2019 and the year to date results for the period 01.04.2018 to 31.03.2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India , as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March,2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019

Place : Kolkata Dated : 13.07.2019



AlBalangeif