

REAL TOUCH FINANCE LIMITED (formerly ASSOCIATED CEREALS LIMITED)
ARSHANT ENCLAVE, 4950/57AG T ROAD (SOUTH) SHEEPUR HOWRAH-711102

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. In thousands)

Particulars	3 months ended 30-09-2015	Preceding 3 months ended 30-09-2014	Corresponding 3 months ended in the previous year 30-09-2014	Year to date figures for the current period ended at 30-09-2015	Year ended 31-03-2015	Previous accounting year ended 31-03-2014
	Audited	Unaudited **	Unaudited *		Audited	Audited
1. a. Net Sales/Income from Operations	3,394.22	4,498.37	254.30	8,009.08	7,335.30	3,827.53
b. Other operating Income	-	-	-	-	-	-
Total Income	3,394.22	4,498.37	254.30	8,009.08	7,335.30	3,827.53
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	225.00	444.00	198.00
d. Employee cost	170.00	114.50	100.50	298.50	310.00	310.00
e. Depreciation & amortization	33.29	207.55	164.97	298.50	1,772.98	317.53
f. Other expenditure	143.79	380.05	274.47	517.84	1,216.98	816.95
g. Total	3,446.03	4,115.82	(19.57)	7,965.85	5,116.32	1,811.18
3. Profit from Operations (before other Income, Finance Cost and exceptional items)	3,446.03	4,115.82	(19.57)	7,965.85	5,116.32	1,811.18
4. Other income	-	-	-	-	-	-
5. Profit from ordinary activities before Finance Cost and Exceptional Items	3,446.03	4,115.82	(19.57)	7,965.85	5,116.32	1,811.18
6. Finance Cost	-	-	-	-	-	-
7. Profit from ordinary activities after finance costs but before exceptional items	3,446.03	4,115.82	(19.57)	7,965.85	5,116.32	1,811.18
8. Exceptional items	-	-	-	-	0.77	754.23
9. Profit (Loss) from ordinary activities before tax	3,446.03	4,115.82	(19.57)	7,965.85	5,117.09	1,977.41
10. Tax expense (including deferred tax and net of MAT credit entitlement)	1,200.00	1,000.00	-	2,200.00	2,200.00	329.64
11. Net Profit (+) / Loss (-) from ordinary activities after tax	2,246.03	3,115.82	(19.57)	5,765.85	2,917.09	867.77
12. Extraordinary items (net of tax expense Rs)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period (11-12)	2,246.03	3,115.82	(19.57)	5,765.85	2,917.09	867.77
14. Share of Profit / (Loss) of Associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of Associates	2,246.03	3,115.82	(19.57)	5,765.85	2,917.09	867.77
17. Paid up share capital (in Number)	12,692.69	12,692.69	12,692.69	12,692.69	12,692.69	12,692.69
18. Reserve Reserves as per balance sheet of previous period	85,307.7	85,307.7	85,307.7	85,307.7	1,19,475.58	1,19,475.58
19. Earning per Share (EPS) (before extra ordinary items)						
Basic and Diluted (not to be annualized)						
a. before extra ordinary items	0.177	0.248	(0.0015)	0.4228	0.2297	0.06
b. after extra ordinary items	0.177	0.248	(0.0015)	0.4228	0.2297	0.06
20. Earning per Share (EPS) (after extra ordinary items)						
Basic and Diluted (not to be annualized)						
a. before extra ordinary items	0.177	0.248	(0.0015)	0.4228	0.2297	0.06
b. after extra ordinary items	0.177	0.248	(0.0015)	0.4228	0.2297	0.06
21. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- No. of shares	58,83,070	58,83,070	58,83,070	58,83,070	58,83,070	58,83,070
- % of Shareholding	45.88	45.88	45.88	45.88	45.88	45.88
2. Promoters and promoter group shareholding **						
a) Pledge/Encumbered						
Number of shares	-	-	-	-	-	-
* Percentage of shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-	-
* Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-pledged/Non-encumbered						
Number of shares	68,89,620	68,89,620	68,89,620	68,89,620	68,89,620	68,89,620
* Percentage of shares (as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
* Percentage of shares (as a % of the total share capital of the Company)	54.12%	54.12%	54.12%	54.12%	54.12%	54.12%

REALTOUCH FINANCE LIMITED

B. K. Choudhary

Managing Director

	3 MONTHS ENDED
Status of Investors Complaint	30/09/2015
Complaints pending at the beginning of the quarter	NIL
Complaints Received during the quarter	NIL
Complaints Disposed off during the quarter	NIL
Complaints pending at the end of the quarter	NIL

NOTES TO THE STANDALONE FINANCIAL RESULTS

- 1 The above financial results for the quarter ended on 30.09.2015 have been arrived at on the same accounting policies as those followed in the annual financial statements for the year ended June 30 2015
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 13.10.2015
- 3 The Company operates in only one business segment i.e. Non-Banking Financial Services.
- 4 The Company does not have any extraordinary or exceptional items to report for the above periods.
- 5 The Company does not have subsidiary Company.
- 6 The figures for the non-financial items have been regrouped / recast wherever considered necessary.

Place Kolkata
Date 13.10.2015

REALTOUCH FINANCE LIMITED
Non-Banking Financial Company


Binod Chandra Kulkarni
Managing Director

REAL TOUCH FINANCE LIMITED

Arihant Enclave, Ground Floor, G.T.Road(South) Shippur Howrah-711102

BALANCE SHEET AS AT 30TH SEPTEMBER 2015

(Rs. In Thousands)

Particulars	AS AT SEPTEMBER 30, 2015	AS AT MARCH 31, 2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1,26,926 90	1,26,926.90
(b) Reserves and Surplus	1,89,183 60	1,79,675 69
(2) Current Liabilities		
(b) Other Liabilities	164 07	339 44
(c) Short-Term Provisions	2,011 29	2 161 90
Total Equity & Liabilities	3,18,285 86	3,09,103 93
II. ASSETS		
(1) Non-Current Assets		
(a) Long term loans and advances	99,382 64	99,382 64
(b) Non-Current investments	6,027 93	10,616 42
(2) Current Assets		
(a) Cash and cash equivalents	414 10	4,398 23
(b) Short-term loans and advances	2,11,891 70	1,94,706 63
© Other Current Assets	569 49	
Total Assets	3,18,285 86	3,09,103 92

FOR REAL TOUCH FINANCE LIMITED

REALTOUCH FINANCE LIMITED


Binod Chand Kankaria
Managing Director