

REAL TOUCH FINANCE LIMITED (Formerly ASSOCIATED CEREALS LIMITED)

CIN L01111WB1997PLC085164

ARIHANT ENCLAVE , GROUND FLOOR
493B / 57A G.T. ROAD (SOUTH)
SHIBPUR , HOWRAH – 711102
PH.NO : 033-26410119
EMAIL : acaasm@rediffmail.com

Date:-30-05-2018

To,
BSE Limited
P J Towers
Dalal Street
Mumbai- 400001

Subject- Outcome of Board Meeting.

Ref: Scrip Code: 538611.

Sir

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today, which commenced on 12.30 PM and concluded on 2.00 PM have considered and approved the following:-

1. The Board has approved and taken on record the Audited Financial Results for the Quarter and Year ended on 31st March, 2018.
2. Auditor's Report on Standalone Financial Results.

Please acknowledge the same.

Thanking You

For, Real Touch Finance Limited,



Anny Jain
Director
Din: 06850978

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2018

Particulars	(Rs. In Thousands)				
	3 Months ended 31.03.2018	3 months ended 31.12.2017	3 Months ended 31.03.2017	Year Ended 31.03.2018	Year Ended 31.03.2017
	Audited	Unaudited *	Audited	Audited *	Audited*
1.a Net Sales/Income					
from Operations	616.80	3,543.44	(2,360.50)	4,457.05	8,336.03
b. Other operating Income	-	-	-	-	-
Total Income	616.80	3,543.44	(2,360.50)	4,457.05	8,336.03
2.Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	292.00	334.00	161.50	1,237.00	691.00
e. Depreciation & amortization	-	-	-	-	-
f. Finance Cost	-	-	-	-	-
g. Other expenditure	648.61	61.81	189.56	1,280.31	1,019.92
g.Total	940.61	395.81	351.06	2,517.31	1,710.92
3.Profit (+)/ Loss (-) before tax	-323.81	3,147.63	-2,711.56	1,939.74	6,625.11
4. Tax expense (including deferred tax and net of MAT credit entitlement)	1,400.00	900.00	(643.65)	2,300.00	2,311.25
5.Net Profit (+)/ Loss (-) after tax	-1,723.81	2,247.63	-2,067.91	(360.26)	4,313.86
6. Other Comprehensive Income					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	1,011.17	(988.89)	-	(1,179.98)	-
Total Other Comprehensive Income	1,011.17	(988.89)	-	(1,179.98)	-
7. Total Comprehensive Income	-712.64	1,258.74	-2,067.91	(1,540.24)	4,313.86
8.i Earning per Share(EPS)					
Basic and Diluted (not to be annualized)					
a. before extra ordinary items	-0.14	0.18	-0.16	-0.03	0.34
b. after extra ordinary items	-0.14	0.18	-0.16	-0.03	0.34
9. Paid up Equity share Capital					
- No. of shares	12692.69	12,692.69	12692.69	12,692.69	12,692.69
- Amount (Rs. In Thousands)	126926.90	1,26,926.90	126926.9	1,26,926.90	1,26,926.90

NOTES TO THE STANDALONE FINANCIAL RESULTS

- The Financial statements of the company have been prepared in accordance with Indian Accounting Standards notified under the companies (Indian Accounting Standards) Rules 2015 as amended by the companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company adopted IND AS from 1st April 2017 and accordingly these financial results (including for all periods presented in accordance with IND AS 101 First Time adoption of Indian Accounting standards) have been prepared in accordance with the recognition and measurement principles in Ind As ,34- Interim Financial Reporting Prescribed under Section 133 of the companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The above Audited Financial Results for the quarter ended 31st March 2018 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 30.05.2018. Audited Financial Results for the quarter ended 31.03.2018 as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 has been carried out by Practising Chartered Accountants.
- The Company does not include IND AS Compliant Figures for the previous years ended 31st March 2017 as the same is not mandatory as per SEBI's Circular dated 5th July 2016.
- The Company is engaged in the Business of Non Banking Finance Company.
- Previous Years Figures has been rearranged or regrouped wherever necessary.
- Reconciliation of Net Profit as Per Previous GAAP to IND AS for the quarter and Year ended 31.03.2017

Particulars	Quarter Ended 31.3.2017	Year ended 31.03.2017
Net Profit /Loss as Per Previous GAAP	(2,067.91)	4,313.86
Impact of Adjustment on Account of IND AS	-	-
Impact of IND AS on other Comprehensive Income	-	-
Total Comprehensive Income as Per Ind AS	(2,067.91)	4,313.86

7 Reconciliation of Equity

Particulars	Year ended 31.03.2017
Total Equity as per Previous GAAP	3,14,825.77
Impact of Adjustment on Account of IND AS	-
Total Comprehensive Income as Per Ind AS	3,14,825.77

DATE 30.05.2018
PLACE KOLKATA

BY ORDER OF THE BOARD


Anny Jain
Director

REAL TOUCH FINANCE LIMITED

Regd. Off: 493B/57A G T Road(s) Shibpur Howrah 711102

EMAIL : acaasm@rediffmail.com WEBSITE : www.realtouchfinance.com

STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 31.03.2018

(Rs. In Thousands)

Particulars	Standalone	
	31.03.2018	31.03.2017
Non Current Assets		
(a) Property Plant and Equipments	-	-
(b) Non Current Investments	1,127.96	14,391.19
© Long Term Loan and Advances	99,382.64	99,382.64
Current Assets		
Financial Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	243.81	-
(d) Loans and Advances	2,16,661.77	2,08,267.86
(e) Cash and Cash Equivalents	1,147.94	734.76
(f) Other Current Assets	-	8.01
TOTAL	3,18,564.12	3,22,784.46
EQUITY AND LIABILITIES		
(a) Equity Share Capital	1,26,926.90	1,26,926.90
(b) Other Equity	1,86,358.63	1,87,898.87
Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	-	-
© Other Current Liabilities	271.34	5,650.39
d) Provisions	5,007.25	2,308.30
TOTAL	3,18,564.12	3,22,784.46

For and on behalf of the Board
For Real Touch Finance Limited

Anny

Anny Jain
Director

Date: 30.05.2018