

# RCL RETAIL LIMITED

Regd off: SAPNA TRADE CENTRE, 10<sup>TH</sup>FLOOR,  
10B/2 NO. 109, P.H ROAD, CHENNAI – 600084  
CIN: L52330TN2010PLC077507

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Telephone No: +91-044-48508024

Date: 18.11.2021

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

SCRIP CODE: 534708  
ISIN CODE: INE892L01019  
BSE COMPANY ID: 10260  
BSE SME PLATFORM

Dear Sirs,

## RCL RETAIL LIMITED: OUTCOME OF BOARD MEETING

The Board had approved the unaudited financial results for the half year ended 30th September 2021 at their board meeting held today, Thursday, 18<sup>th</sup> November, 2021 and the detailed format of the Financial Results for the half year ended on 30th September 2021, to be filed with the Stock Exchange pursuant to Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 are enclosed for your information and records.

The meeting commenced at 10.30.A.M. and concluded at 1 P.M

Kindly take the above information on record.

Thanking you

Yours faithfully,  
For RCL RETAIL LIMITED



K R RAMAKRISHNAN  
COMPANY SECRETARY & COMPLIANCE OFFICER



# VENKAT AND RANGAA LLP

CHARTERED ACCOUNTANTS

## Review Report to the Board of Directors of RCL Retail Limited

We have reviewed the accompanying statement of unaudited financial results of RCL Retail Limited ('the Company') for the period ended 30<sup>th</sup> September 2021. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provides 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.

For M/s. Venkat and Rangaa LLP

Chartered Accountants

T. Zameer

Partner

M.No.230441/ FRN - 0045975

UDIN -21230441AAAAAGM6118



Place : Chennai

Date : 18.11.2021

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Chennai - 600 017. Phone : 044-24326429 E-mail : vandr1984@gmail.com

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## M/S. RCL RETAIL LIMITED

CIN: L52330TN2010PLC077507

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Email: rclretail@gmail.com; Website: www.rclretail.in

PAN : AAECR 9840 C

D.O.I : 29.09.2010

### Financial Results for the Half-Year ended 30th September 2021

*Rs. In Lakhs (except for per share data)*

PARTICULARS	Half Year ended		Year to Date for Current Period ended	Previous Year Ended
	30.09.2021	30.09.2020	30.09.2021	31.03.2021
	Unaudited	Unaudited	Unaudited	Audited
1. a) Revenue From Operations	-	-	-	-
b) Other Income	4.10	23.90	4.10	55.45
<b>TOTAL INCOME</b>	<b>4.10</b>	<b>23.90</b>	<b>4.10</b>	<b>55.45</b>
2. Expenses				
a) Purchase of Stock In Trade	-	-	-	-
b) Changes in inventories of Stock-in-Trade	-	-	-	-
c) Employee benefit expense	5.40	-	5.40	1.80
d) Financial costs	0.01	0.05	0.01	1.36
e) Depreciation and amortization expense	0.23	-	0.23	0.21
f) Other expenses	55.25	2.24	55.25	26.94
<b>TOTAL EXPENSES</b>	<b>60.88</b>	<b>2.29</b>	<b>60.88</b>	<b>30.32</b>
3. Profit before exceptional and tax (1-2)	-56.78	21.61	-56.78	25.13
4. Exceptional Items			-	
<b>5. Profit Before Tax (3-4)</b>	<b>-56.78</b>	<b>21.61</b>	<b>-56.78</b>	<b>25.13</b>
6. Tax Expense				
(a) Current Tax		-		1.32
(b) Deferred Tax		-		0.09
<b>7. Profit(Loss) for the period (6-7)</b>	<b>-56.78</b>	<b>21.61</b>	<b>-56.78</b>	<b>23.72</b>
8. Other Comprehensive Income				
(a) Equity Instruments through Other Comprehensive	-			0.00
(b) Income Tax (expenses)/savings				
<b>9. Total Comprehensive Income for the period (7+8)</b>	<b>-56.78</b>	<b>21.61</b>	<b>-56.78</b>	<b>23.72</b>
10. Paid-up equity share capital	1,231.00	1,231.00	1,231.00	1,231.00
(Face Value)	10.00	10.00	10.00	10.00
11. Earnings Per Share (EPS)				
(a) Basic	-0.46	0.18	-0.46	0.19
(b) Diluted	-0.46	0.18	-0.46	0.19

Place : Chennai

Date: 18.11.2021

For RCL RETAIL LIMITED

*Ratanchand Lodha*

Ratanchand Lodha

Chairperson

DIN: 01534269

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## Statement of Assets and Liabilities as at 30th September 2021

Rs. In Lakhs

Particulars	As at 30-09-2021	As at 31-03-2021
	Unaudited	Audited
<b>I. ASSETS</b>		
(1) Non-current assets		
(a) Property, Plant and Equipment	144.09	143.46
(b) Investment Property	-	-
(c) Other Intangible assets	0.26	0.21
(d) Financial Assets		
(i) Investments	818.97	741.46
(ii) Loans & Advances	154.05	154.42
(c) Deferred tax assets (net)	0.28	0.28
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	0.59
(ii) Trade receivables	21.52	21.51
(iii) Cash and cash equivalents	85.18	212.20
(iv) Loans & Advances	261.16	283.74
(c) Current Tax Assets (Net)	0.21	3.45
(d) Other current assets	20.96	-
<b>Total</b>	<b>1,506.67</b>	<b>1,561.31</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	1,231.00	1,231.00
(b) Other Equity	178.36	235.14
<b>LIABILITIES</b>		
(1) Non-current liabilities		
(a) Provisions	-	-
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	36.21	36.21
(ii) Trade payables	-	9.65
(b) Other current liabilities	62.11	50.33
(c) Current tax liabilities (Net)	(1.02)	(1.02)
<b>Total</b>	<b>1,506.67</b>	<b>1,561.31</b>

Place : Chennai

Date: 18.11.2021

For RCL RETAIL LIMITED



Ratanchand Lodha

Chairperson

DIN: 01534269

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**Cash Flow Statement for the Half year ended 30th September 2021**

Rs. In Lakhs

Particulars	September 30, 2021	March 31, 2021
<b>Cash Flow From Operating Activities</b>		
Net (Loss) / Profit Before Tax	(56.78)	25.13
<i>Adjustments For:</i>		
Depreciation / Amortisation	0.23	0.21
Interest Income	(2.15)	(31.35)
<b>Operating Cash Flow Before Working Capital Changes</b>	<b>(58.70)</b>	<b>(6.02)</b>
<i>Adjustments for:</i>		
(Increase)/Decrease In Other Current Asset	(17.73)	11.33
(Increase)/Decrease In Trade Receivables	(0.01)	2.26
(Increase)/Decrease In Short Term Loans & Advances	22.58	(2.02)
Increase/(Decrease) In Current Liabilities And Provisions	11.79	(0.42)
Increase/(Decrease) In Trade Payables	(9.65)	(7.47)
Increase/(Decrease) In Provisions	-	(2.34)
<b>Cash Generated From Operations</b>	<b>(51.72)</b>	<b>(4.68)</b>
Income Taxes Paid	-	(5.02)
<b>Net Cash Provided/(Used) By Operating Activities</b> A	<b>(51.72)</b>	<b>(9.70)</b>
<b>Cash Flow From Investing Activities</b>		
Purchase Of Tangible Assets	(0.91)	-
(Purchase)/Sale Of Investment	(76.92)	49.82
<b>Net Cash (Used)/Provided By Investing Activities</b> B	<b>(77.83)</b>	<b>49.82</b>
<b>Cash Flow From Financing Activities</b>		
(Increase)/Decrease In Long Term Loans & Advances	0.38	20.41
Interest Receipt	2.15	31.35
<b>Net Cash (Used)/Provided By Financing Activities</b> C	<b>2.52</b>	<b>51.76</b>
<b>Net (Decrease)/Increase In Cash And Cash Equivalents</b> A+B+C	<b>127.02</b>	<b>91.89</b>
Cash and cash equivalents at the beginning of the year	212.20	120.31
Cash and cash equivalents at the end of the year	85.17	212.20

Place : Chennai

Date: 18.11.2021

For RCL RETAIL LIMITED



Ratanchand Lodha

Chairperson

DIN: 01534269

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**Notes:**

1. The Audit Committee has reviewed these results and the Board of directors have approved the above results for the half year ended 30th September 2021 and its release at their respective meeting held on 18th November 2021.
2. The above financial results have been prepared in accordance with the recognition and measurement principles of the Indian Accounting Standards ('Ind AS') as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013.
3. The above financial results for the half year ended 30th September 2021 have been subjected to a "limited Review" by the Statutory Auditors.
4. The Company's primary business segment is reflected based on principal business activities carried on by the Company. As per Ind AS 108 - Operating Segments, the Company operates in one reportable business segment i.e. retail trade and is primarily operating in india and hence considered as a single geographical segment.
5. Figures for the previous periods have been reclassified and regrouped wherever necessary
6. The financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
7. The results of the company are available on the website of the company (www.rclretail.in) and the Bombay Stock Exchange (www.bseindia.com)

For and on behalf of the Board  
**For RCL RETAIL LIMITED**



Ratanchand Lodha  
Chairperson

Place: Chennai

Date : 18.11.2021