



## RCL RETAIL LIMITED

55, Hunters Road, Vepery, Chennai-600 007  
E: rclretail@gmail.com Web: rclretail.in  
T: 91-44-48508023 CIN: L52330TN2010PLC077507

Date: 22.06.2017

To,  
The Deputy Manager, DCS - CRD  
BSE Limited,  
P J Towers, Dalal Street, Fort.  
Mumbai - 400 001

Dear Sir,

**Sub: Outcome of Board Meeting and Submission of Financial Result.**

Ref: RCL RETAIL LIMITED (Scrip code: 534708).

We wish to inform you that, the Board of Directors of the Company in its meeting held on Thursday the 22<sup>nd</sup> day of June, 2017 at the Registered Office, had approved the Audited financial results of the Company for the half year and year ended 31<sup>st</sup> March, 2017.

In terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose the following:

- (i) Audited Standalone Financial Results for the half year and year ended 31<sup>st</sup> March, 2017.
- (ii) Auditors' Report on the Audited Standalone Financial Results for the half year and year ended 31<sup>st</sup> March, 2017.
- (iii) Declaration by the company (for Audit Report with unmodified opinion).

This is for your kind information and record.

Thanking you

Yours faithfully

For **RCL RETAIL LIMITED**

Nitesh R Lodha  
Managing Director

Encl:-As above



# RCL RETAIL LIMITED

55, Hunters Road, Vepery, Chennai-600 007  
 E: rclretail@gmail.com Web: rclretail.in  
 T: 91-44-48508023 CIN: L52330TN2010PLC077507

Statement of audited Financial Results for the half year and Year ended 31.03.2017 (Rs.in millions)

Particulars	6 months ended (31.03.2017)	Preceding 6 months ended (30.09.2016)	Corresponding 6 months ended in the previous year (31.03.2016)	Year to date figures for current period ended (31.03.2017)	Previous year ended (31.03.2016)
	Audited	Unaudited	Audited	Audited	Audited
1.(a) Net Sales/income from Operations	83.78	58.84	6.54	142.62	17.69
(b) Other Operating Income	7.50	0.00	8.83	7.50	8.86
	91.28	58.84	15.37	150.12	26.55
2. Expenditure					
a. Increase / decrease in stock in stock in trade and work in progress	6.67	-3.91	-1.69	2.76	-3.54
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	72.13	59.60	8.89	131.73	19.72
d. Employees cost	0.63	0.00	0.51	0.63	0.88
e. Depreciation	0.24	0.23	0.69	0.47	0.69
f. Other expenditure	2.09	1.39	3.99	3.48	5.27
g. Total ( Any item exceeding 10% of the total expenditure to be shown separately)	81.76	57.31	12.39	139.07	23.02
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	9.51	1.53	2.98	11.04	3.53
4. Other Income	-0.57	0.57	-0.01	0.00	0.02
5. Profit before Interest & Exceptional Items (3+4)	8.94	2.09	2.97	11.04	3.55
6. Interest	1.97	1.38	1.59	3.35	3.11
7. Profit after Interest but before Exceptional Items (5-6)	6.97	0.71	1.38	7.69	0.44
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ loss (-) from Ordinary Activities before tax (7+8)	6.97	0.71	1.38	7.69	0.44
10. Tax expenses	2.54	0.00	-0.23	2.54	1.02
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	4.44	0.71	1.61	5.16	-0.58
12. Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (-)/loss(-) for the period (11-12)	4.44	0.71	1.61	5.16	-0.58
14. Paid-up equity share capital (Face Value of the Share Shall be indicated)	123.1 10/-	123.1 10/-	123.1 10/-	123.1 10/-	123.1 10/-
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4.44	-1.75	-2.46	2.69	-2.46






# RCL RETAIL LIMITED

55, Hunters Road, Vepery, Chennai-600 007

E: rclretail@gmail.com Web: rclretail.in

T: 91-44-48508023 CIN: L52330TN2010PLC077507

## Statement of audited Financial Results for the half year and Year ended 31.03.2017 (Rs.in millions)

Particulars	6 months ended (31.03.2017)	Preceding 6 months ended (30.09.2016)	Corresponding 6 months ended in the previous year (31.03.2016)	Year to date figures for current period ended (31.03.2017)	Previous year ended (31.03.2016)
16. Earnings Per Share (EPS)					
(a) Basic and diluted Eps before Extraordinary items for the period for the year to date and for the year (not to be annualized)	0.36	0.01	0.01	0.42	0.00
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.36	0.01	0.01	0.42	0.00
<b>Particulars</b> <span style="float: right;"><b>3 Months ended (31/03/2017)</b></span>					
19. Investors Complaint					
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
<b>Notes:</b>					
1. The Results for the year/half yearly ended 31st March 2017 has been approved and taken on record on 22.06.2017					
2. Previous year's figures have been regrouped/rearranged and recast wherever necessary.					
Place: Chennai Dated: 22.06.2017				RCL Retail Limited  Nitesh R Lodha (Managing Director)	



# RCL RETAIL LIMITED

55, Hunters Road, Vepery, Chennai-600 007

E: rclretail@gmail.com Web: rclretail.in

T: 91-44-48508023 CIN: L52330TN2010PLC077507

Particulars	Current year ended (31.03.2017)	Previous year ended (31.03.2016)
	Audited	Audited
SHAREHOLDERS' FUND:		
(a) Capital	123.10	123.10
(b) Reserves and Surplus	2.69	-2.46
LOAN FUNDS	24.83	24.39
Total	150.63	145.03
FIXED ASSETS	15.45	15.90
INVESTMENTS	14.74	22.59
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	2.54	5.31
(b) Sundry Debtors	40.29	12.47
© Cash and Bank balance	3.49	1.42
(d) Other current assets	1.68	0.57
(e) Loans and Advances	95.59	103.48
Less : Current Liabilities and Provisions		
(a) Liabilities	20.31	16.68
(b) Provisions	2.85	0.05
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0	0.00
PROFIT AND LOSS ACCOUNT	0.00	0
TOTAL	150.63	145.03

Notes:

1. The above result, as reviewed by the audit Committee were taken on record and approved by the board of Directors at the meeting held on 22.06.2017.
2. The Company is operating only one segment, hence segment wise details is not applicable.
3. This Investor Complaint received nil, disposed nil, previous pending nil.
4. The figures for previous period have been regrouped/ reclassified wherever necessary.

Place: Chennai

Dated:22.06.2017

RCL Retail Limited

Nitesh R Lodha  
Managing Director





**Auditor's Report On Half Yearly 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  
The Board of Directors  
M/s RCL Retail Limited

We have audited the half yearly financial results of M/s. RCL Retail Limited for the half year ended 31<sup>st</sup> March 2017 and the year to date results for the period April 01, 2016 to March 31, 2017, 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 Half yearly 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) prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.

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 Half yearly 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 half year ended as well as the year to date results for the period from April 01, 2016 to March 31, 2017.

Place: Chennai  
Date: 22/06/2017



For **Sidharth Mehta & Co.**  
Chartered Accountants

*Siddharth Mehta*  
**Siddharth Mehta**  
Proprietor  
M.No. 207043  
Firm Regn No. 008108S



## RCL RETAIL LIMITED

55, Hunters Road, Vepery, Chennai-600 007  
E: rclretail@gmail.com Web: rclretail.in  
T: 91-44-48508023 CIN: L52330TN2010PLC077507

Date: 22.06.2017

To

Department of Corporate Relations  
BSE Limited  
P J Towers  
Dalal Street  
Mumbai - 400 001

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI (Listing Obligations and Disclosure Requirements) Amendment Regulations, 2016.

Ref: RCL RETAIL LIMITED (Scrip code: 534708)

We hereby declare that the Statutory Auditors of the Company M/s, Sidharth Mehta & Co, Chartered Accountants, Chennai (FRN-008108S) have issued their Audit report with unmodified opinion(s) in respect of the Audited financial results of the Company for the financial year ended March 31, 2017.

Kindly take the aforementioned declaration on your record.

Thanking You

Sincerely  
For RCL RETAIL LIMITED

A handwritten signature in blue ink, appearing to read 'Nitesh R Lodha'.

Nitesh R Lodha  
Managing Director