## REAL TOUCH FINANCE LIMITED ( formerly ASSOCIATED CEREALS LIMITED) ARIHANT ENCLAVE, 493B/57AG T ROAD (SOUTH) SHIBPUR HOWRAH-711102

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER FOR THE QUARTER ENDED 31ST DECEMBER 2015

(Rs. In thousands)

|  |                                 |   |  |   | (Rs. In thousands)       |   |
|--|---------------------------------|---|--|---|--------------------------|---|
| Particulars  | 3 months<br>ended<br>31-12-2015 | Preceeding<br>3 Months<br>Ended<br>30/09/2015 | corresponding<br>3 months ended<br>in the previous<br>year<br>31/12/2014 | year to date<br>figures for the<br>current period<br>ended on<br>31/12/2015 | Year Ended<br>31.03.2015 | Previous<br>accounting<br>year ended<br>31.03.2014<br>Audited |
|  | Audited                         | Unaudited *                                   | Unaudited *  |   | Audited                  | Auditeu   |
| La Net Sales/Income  |                                 | 7 500 02                                      | 5,047.63   | 8,094.30  | 7,333.30                 | 1,827.63  |
| from Operations  | 4.61                            | 3,589,82                                      | 5,047.03   | 0,024,20 1  | 7,575.50                 | -   |
| Other operating Income   | 504.26<br>508.87                | 3,589.82                                      | 5,047.63   | 8,094.30  | 7,333.30                 | 1,827.63  |
| Total Income   | 900.07                          | 3/303/02                                      | - Arabanana  |   |                          |   |
| LExpenditure  Increase/decrease in stock in trade and work in progress   |                                 |   |  |   |                          |   |
| 1. Increase/decrease in acoust in assess in a second i | 9                               |   | **   |   |                          |   |
| Consumption of raw materials   |                                 | -   | -  |   | -                        | -   |
| Purchase of traded goods   | -                               |   | 100 50   | 349.50  | 444,00                   | 188,00  |
| .Employees cost  | 124.50                          | 110,50  | 109.50   | 349.30  | 111100                   | 310.00  |
| Depreciation & amortization  | 258.67                          | 33.29   | 126.28   | 557.51  | 1,772.98                 | 317.85  |
| Other expenditure  | 383.17                          | 143.79  | 235.78   | 907.01  | 2,216.98                 | 815.85  |
| 7. Total<br>3. Profit from Operations before other Income , Finance Cost   |                                 |   |  |   |                          |   |
|  | 125.70                          | 3,446.03                                      | 4,811.85   | 7,187.29  | 5,116.32                 | 1,011.78  |
| and exceptional literas  | 70.0                            |   |  |   |                          |   |
| 4.Other Income<br>5.Profit from ordinary activities before Finance Cost and  |                                 |   |  | 7 107 20  | 5,116.32                 | 1.011.78  |
| Exceptional items  | 125.70                          | 3,446,03                                      | 4,811.85   | 7,187.29  | 5,110.52                 | 68.60   |
| 6 Finance Cost   |                                 | -   | 26.25  |   |                          | CERTED.   |
| 7.Profit from ordinary activities after finance costs but before   | 125.20                          | 3,446.03                                      | 4,785.57   | 7,187.29  | 5,116,32                 | 943.18  |
| exceptional items  | 125.70                          | 3,440,03                                      | 4,705,01   |   | 0.72                     | (254.23)  |
| 8. Exceptional items   |                                 |   |  | 20100   | 20/245                   | 2 Zan 42  |
| 9.Profit (+)/ Loss (-) from ordinary activities before tax   | 125,70                          | 3,446.03                                      | 4,785.57   | 7,187.29  | 5,115.60                 | 1,197.41  |
| 10. Tax expense (including deferred tax and net of MAT   |                                 |   |  |   | 988888                   | 100.00  |
| credit entitiement)  | 10.00                           | 1,200.00                                      | 690.00   | 2,200.00  | 2,200.00                 | 329.64  |
| 11.Net Profit (+)/ Loss (-) from ordinary activities after tax   |                                 |   | 4 005 57   | 4,987.29  | 2,915.60                 | 867.77  |
|  | 115.70                          | 2,246.03                                      | 4,095.57   | 4/30/123  | El313/44                 |   |
| 12. Extraordinary Item (net of tax expense Rs)   |                                 | 9   | -  |   | -                        | -   |
| 13. Net Profit(+)/ Loss(-) for the period ( 11-12 )  | 115,70                          | 2,246,03                                      | 4,095.57   | 4,987.29  | 2,915.60                 | 867.77  |
| 14. Share of Profit / ( loss ) of Associates   | 17                              |   |  |   | -                        |   |
| 15. Mingrity Interest  | -                               | -   |  |   |                          |   |
| 16.Net Profit / (Loss) after taxes, misority interest and share  | - 1                             |   |  |   |                          |   |
| CANADA CONTRACTOR CONT |                                 |   | 7,000  | 1000000   | 2017.50                  | 867.77  |
| of profit / ( loss ) of Associates   | 115.70                          | 2,246.03                                      |  |   | 2,915.60<br>12,692.69    | 12,692.69   |
| 17. Paid Up Share Capital (in Number)  | 12,692.69                       | 12,692.69                                     |  | 12,692.69<br>RS 10 /  | RS 10 /                  | RS 10 /   |
| (Face Value of the Share shall be indicated )  | RS 10 /                         | RS 10 /                                       | RS 10 /  | N3.107  | 179,675.69               | 174,781.71  |
| 18. Reserve excluding  |                                 |   |  |   |                          |   |
| ( Revaluation Reserves as per balance sheet of previous  |                                 |   |  |   |                          |   |
| accounting year ) 19.i Earning per Share(EPS) ( before extra ordinary  |                                 |   |  |   |                          |   |
| iroms 1  | 1                               |   |  |   |                          |   |
| Basic and Diluted ( not to be annualized )   | 0.000                           | 0.177   | 0.323  | 0.3929  | 0.2297                   | 0.068   |
| a, before extra ordinary items   | 0,009                           | 0.177   |  |   | 0.2297                   | 0,068   |
| b. after extra ordinary items<br>19.ii Earning per Share(EPS) ( after extra ordinary   | 0.003                           |   |  |   |                          |   |
| items )  |                                 |   |  |   |                          |   |
| Basic and Diluted ( not to be annualized )   |                                 |   | 10.000   | 0.2020  | 0.2297                   | 0.068   |
| a, before extra ordinary items   | 0,009                           | 0,177   |  |   | 0.2297                   | 0.068   |
| b. after extra ordinary items  | 0.009                           | 0.177   | 0.3227   | 0.3969  | U.CE.FT                  | 0.000   |
| A. PARTICULARS OF SHAREHOLDING   |                                 |   |  |   |                          |   |
| 1 Public shareholdings   | 5,823,070                       | 5,823,070                                     | 5,823,070  | 5,823,070   | 5,823,070                | 5,823,070   |
| - No, of shares<br>- % of Shareholdings  | 45.88                           | 45.88   | and the second second  |   | 45.88                    | 45.88   |
| 2 Promoters and promoter group   | 110 (4.00)                      |   | The second second  |   |                          | 2 550 500   |
| Shareholding **  | 5,869,620                       | 6,869,620                                     | 6,869,620  | 6,869,620   | 6,869,620                | 6,869,620   |
| a) Pledged/Encumbered  |                                 |   |  |   |                          |   |
| Number of shares   | -                               |   | -  | -   |                          |   |
| *Percentage of shares (as a %of total shareholding of  |                                 |   | T+1  |   |                          | 7   |
| promoter and promoter group)  **Percentage of shares (as a% of the total share capital of  |                                 |   |  |   |                          |   |
| the Company )  |                                 |   | 720  | +1  |                          |   |
| b) Non-encumbered  |                                 |   |  | V 2 500 525   | 6 960 630                | 6,869,620   |
| Number of shares   | 6,869,620                       | 6,869,620                                     | 6,869,62   | 6,869,620   | 6,869,620                | 0,009,021   |
| *Percentage of shares (as a %of total shareholding of  | 100%                            | 100   | 100  | 100%  | 100%                     | 100   |
| THE PROPERTY OF THE PROPERTY O |                                 |   |  |   |                          |   |
| promoter and promoter group)  **Percentage of shares (as a% of the total share capital of  | 40070                           |   | 6 54.12  | 6 54,12%  | 54,12%                   | 54.12   |

REALTOUCH FINANCE LIMITED

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Managing Director

| /  | 3 MONTHS ENDED |
|--|----------------|
| B Status of Investors Complaint                    | 31/12/2015     |
| Complaints pending at the beginning of the quarter | MIL            |
| 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

- The above financial results for the quarter ended on 31.12..2015 have been arrived at on the same accounting policies as those followed in the unaudited financial results for the quarter ended Sep 30,2015
- The above financial results have been approved by the Board of Directors at its meeting held on 13.01.2016 The Company operates in only one business segment i.e.Non-Banking Financial Services.
- The Company does not have any extraordinary or exceptional item to report for the above periods.
- 5 The Company does not have Subsidiary Company.
- The figures for the corresponding period have been regrouped / recasted wherever considered necessary.

Place: Kolkata Date 13.01.2016 REAL For Real Touch Finance Limited MITED

Binod Chand Kankaria

Managing Director

ASHOK KUMAR NATWARLAL & CO. CHARTERED ACCOUNTANTS

161/1, Mahatma Gandhi Road 3<sup>rd</sup> Floor, Room No. 70B Kolkata-700007 Phone:9433383291

## LIMITED REVIEW REPORT UNDER CLAUSE 41 OF THE LISTING AGREEMENT

To,
The Board of Directors,
REAL TOUCH FINANCE LIMITED (FORMERLY ASSOCIATED CEREALS LIMITED)
493B/57A G T ROAD (S) SHIBPUR
HOWRAH-711101
WEST BENGAL

We have reviewed the accompanying statement of unaudited financial results of **REAL TOUCH FINANCE LIMITED** for the quarter ended 31st December, 2015 except for the disclosures regarding Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of 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 provide 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Dated:- 13.01.2016



For, Ashok Kumar Natwarlal & Co. Chartered Accountants

A.K. Agarwal
Ashok Kumar Agarwal

Proprietor
Membership No. 056189
Firm Registration No. 322307E