


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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

(Rs '000)

| Particulars | 3 months ended 30/06/2015 | Preceding 3 Months Ended 31-03-2015 | corresponding 3 months ended in the previous year 30-06-2014 | Year to Date figures for current period ended 30-06-2015 | Year to Date figures for the previous year ended 30-06-2014 | Previous accounting year ended 31.03.2015 |
|---|---------------------------|-------------------------------------|--|--|---|---|
| | Unaudited * | audited * | Unaudited * | Unaudited * | Unaudited * | Audited |
| 1.a Net Sales/Income | | | | | | |
| from Operations | 4,499.87 | 4,786.11 | (1,011.29) | 4,499.87 | (1,011.29) | 9,077.35 |
| b. Other operating Income | - | - | - | - | - | - |
| Total Income | 4,499.87 | 4,786.11 | (1,011.29) | 4,499.87 | (1,011.29) | 9,077.35 |
| 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 | 114.50 | 142.50 | 109.50 | 114.50 | 109.50 | 471.00 |
| e. Depreciation & amortization | - | - | - | - | - | - |
| f. Other expenditure | 265.55 | 283.32 | 1,307.17 | 265.50 | 1,307.17 | 1,883.74 |
| g. Total | 380.05 | 425.82 | 1,416.67 | 380.00 | 1,416.67 | 2,354.74 |
| 3. Profit from Operations before other Income , Finance Cost and exceptional items | 4,119.82 | 4,360.29 | (2,427.96) | 4,119.87 | (2,427.96) | 6,722.61 |
| 4. Other Income | - | - | - | - | - | - |
| 5. Profit from ordinary activities before Finance Cost and Exceptional items | 4,119.82 | 4,360.29 | (2,427.96) | 4,119.87 | (2,427.96) | 6,722.61 |
| 6. Finance Cost | - | 29.68 | - | - | - | 55.96 |
| 7. Profit from ordinary activities after finance costs but before exceptional items | 4,119.82 | 4,330.61 | (2,427.96) | 4,119.87 | (2,427.96) | 6,666.65 |
| 8. Exceptional items | - | 0.72 | - | - | - | 0.72 |
| 9. Profit (+)/ Loss (-) from ordinary activities before tax | 4,119.82 | 4,329.89 | (2,427.96) | 4,119.87 | (2,427.96) | 6,665.93 |
| 10. Tax expense (including deferred tax and net of MAT credit entitlement) | 1,000.00 | 1,081.95 | - | 1,000.00 | - | 1,771.95 |
| 11. Net Profit (+)/ Loss (-) from ordinary activities after tax | 3,119.82 | 3,247.94 | (2,427.96) | 3,119.87 | (2,427.96) | 4,893.98 |
| 12. Extraordinary Item (net of tax expense Rs) | - | - | - | - | - | - |
| 13. Net Profit(+)/ Loss(-) for the period (11-12) | 3,119.82 | 3,247.94 | (2,427.96) | 3,119.87 | (2,427.96) | 4,893.98 |
| 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 | 3,119.82 | 3,247.94 | (2,427.96) | 3,119.87 | (2,427.96) | 4,893.98 |
| 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 |
| (Face Value of the Share shall be indicated) | RS 10 / | RS 10 / | RS 10 / | RS 10 / | RS 10 / | RS 10 / |
| 18. Reserve excluding (Revaluation Reserves as per balance sheet of previous accounting year) | - | - | - | - | - | 1,79,675.69 |
| 19.i Earning per Share(EPS) (before extra ordinary items) | | | | | | |
| Basic and Diluted (not to be annualized) | | | | | | |
| a. before extra ordinary items | 0.246 | 0.256 | (0.191) | 0.246 | (0.191) | 0.386 |
| b. after extra ordinary items | 0.246 | 0.256 | (0.191) | 0.246 | (0.191) | 0.386 |
| 19.ii Earning per Share(EPS) (after extra ordinary items) | | | | | | |
| Basic and Diluted (not to be annualized) | | | | | | |
| a. before extra ordinary items | 0.246 | 0.256 | (0.191) | 0.246 | (0.191) | 0.386 |
| b. after extra ordinary items | 0.246 | 0.256 | (0.191) | 0.246 | (0.191) | 0.386 |
| A. PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 Public shareholdings | | | | | | |
| - No. of shares | 58,23,070 | 58,23,070 | 58,23,070 | 58,23,070 | 58,23,070 | 58,23,070 |
| - % of Shareholdings | 45.88 | 45.88 | 45.88 | 45.88 | 45.88 | 45.88 |
| 2 Promoters and promoter group | | | | | | |
| Shareholding ** | 68,69,620 | 68,69,620 | 68,69,620 | 68,69,620 | 68,69,620.00 | 68,69,620 |
| a) Pledged/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-encumbered | | | | | | |
| Number of shares | 68,69,620 | 68,69,620 | 68,69,620 | 68,69,620 | 68,69,620 | 68,69,620 |
| *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



Managing Director

| | 3 MONTHS ENDED |
|--|----------------|
| B Status of Investors Complaint | 30/06/2015 |
| 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 30.06.2015 have been arrived at on the same accounting policies as those followed in the annual financial statements for the Quarter ended March 31, 2015.
- 2 The above financial results have been approved by the Board of Directors at its meeting held on 14.07.2015
- 3 The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results of the quarter ended 30.06.2015
- 4 The Company operates in only one business segment i.e. Non-Banking Financial Services.
- 5 The Company does not have any extraordinary or exceptional item to report for the above periods.
- 6 The Company does not have Subsidiary Company.
- 7 The figures for the corresponding period have been regrouped / recasted wherever considered necessary.

Place : Kolkata
Date 14.07.2015

By order of the Board
For Real Touch Finance Limited
REALTOUCH FINANCE LIMITED

Binod Chand Kankaria
Managing Director
Managing Director