### 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

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### Date:- 12/11/2016

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

Ref:- Scrip Code:- 538611

Sir,

Enclosed herewith please find the following:-

- 1) Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2016.
- 2) Limited Review Report for the quarter ended 30<sup>th</sup> September, 2016.

Please acknowledge the same.

Thanking You

Yours Faithfully

For Real Touch Finance Limited

Hetal C Gudgud Company Secretary

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### 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 30TH SEPTEMBER 2016

UNAUDITED FINANCIA	L RESULTS FOR TH	QUARTERION	ie gonnijen enoee	Sounder Lender 2020	(Rs. In thousands)	
Particulars	3 months ended 30-09-2016 Unaudited	Preceeding 3 Months Ended 30/06/2016 Unaudited *	corresponding 3 months ended in the previous year 30/09/2015 Unaudited *	year to date figures for the current period ended on 30/09/2016	Year Ended 31.03.2016 Audited	Previous accounting year ended 31.03.2015 Audited
	Unaudited	Onaddiced	Chickenter			
1.a Net Sales/Income	2,200.87	5,657.21	3,589.82	7,858.08	7,343.29	7,333.30
from Operations	2,200.07	0/001120	1			
o.Other operating Income Total Income	2,200.87	5,657.21	3,589.82	7,858.08	7,343.29	7,333.30
2.Expenditure						the second second
a. Increase/decrease in stock in trade and work in progress						
b.Consumption of raw materials						-
c.Purchase of traded goods	-	157.50	110.50	322.00	510.00	444.00
d.Employees cost	164.50	157.50	. 110.50		· · · · · · · · · · · · · · · · · · ·	
e.Depreciation & amortization	68.96	462.51	33.29	531.47	473.88	1,772.98
f.Other expenditure	233.46	620.01	143.79	853.47	983.88	2,216.98
g.Total 3. Profit from Operations before other Income , Finance Cost						
3. Profit from Operations before other monte, rindine cost	1,967.41	5,037.20	3,446.03	7,004.61	6,359.41	5,116.32
and exceptional items	1,907.41	5,057120				
4.Other Income						E 116 22
5.Profit from ordinary activities before Finance Cost and	1,967.41	5,037.20	3,446.03	7,004.61	6,359,41	5,116.32
Exceptional items 6.Finance Cost		-				
7.Profit from ordinary activities after finance costs but before			۰,		6,359.41	5,116.32
exceptional items	1,967.41	5,037.20	3,446.03	7,004.61	0,359.41	0.72
8. Exceptional items	1	-				0.7%
9.Profit (+)/ Loss (-) from ordinary activities before tax	1 067 41	5,037.20	3,446.03	7,004.61	6,359.41	5,115.60
10. Tax expense (including deferred tax and net of MAT	1,967.41				2,450.00	2,200.00
credit entitlement)	650.00	1,500.00	1,200.00	2,150.00	2,450.00	
11.Net Profit (+)/ Loss (-) from ordinary activities after tax	1,317.41	3,537.20	2,246.03	4,854.61	3,909.41	2,915.60
12. Extraordinary Item (net of tax expense Rs)						
	1,317.41	3,537.20	2,246.03	4,854.61	3,909.41	2,915.60
13. Net Profit(+)/ Loss(-) for the period (11-12) 14. Share of Profit / (loss) of Associates	2/02/11/2					
15. Minority Interest		•				
16.Net Profit / (Loss) after taxes, minority interest and share					·	40.
	1,317.41	3,537.20	2,246.03		3,909.41	2,915.60
of profit / ( loss ) of Associates 17. Paid Up Share Capital (in Number)	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 / 1,79,675.69
18. Reserve excluding					1,79,675.69	1,79,675.09
(Revaluation Reserves as per balance sheet of previous						
19.i Earning per Share(EPS) ( before extra ordinary		,				
Basic and Diluted ( not to be annualized )	0.10	0.28	0.177	0.38	0.31	0.23
a. before extra ordinary items	0.10	0.28			0.31	0.23
b. after extra ordinary items 19.ii Earning per Share(EPS) ( after extra ordinary	0.10	0.20				
items ) Basic and Diluted ( not to be annualized )				A 44	0.31	0.23
a. before extra ordinary items	0.10	0.28			0.31	0.23
b. after extra ordinary items	0.10	0.28	0.177	0.38	0.51	0.23
A. PARTICULARS OF SHAREHOLDING					and the second second	
1 Public shareholdings		50.33.037	58,23,070	58,23,070	58,23,070	58,23,070
- No. of shares	58,23,070	58,23,070			45.88	45.88
- % of Shareholdings	45.88	40.00	.5.00			and second
2 Promoters and promoter group	68,69,620	68,69,620	68,69,620	68,69,620	68,69,620	68,69,620
Shareholding **	001001020					
a) Pledged/Encumbered Number of shares		· · · · · · · · · · · · · · · · · · ·	1			N
*Percentage of shares (as a %of total shareholding of						2
**Percentage of shares (as a% of the total share capital of the Company )						
b) Non-encumbered	CO. CO. CO.	60.60.60	68,69,62	68,69,620	68,69,620	68,69,620
Number of shares *Percentage of shares (as a %of total shareholding of	68,69,620	68,69,620	2		100%	
promoter and promoter group) **Percentage of shares (as a% of the total share capital of	100%			4		
the Company )	54.12%	54.12	% 54.12	JH.12.70	J. AL	

Real Touch Finance Limited

1 l Director

NIL

	3 MONTHS ENDED	
B Status of Investors Complaint	30/09/2016	
Complaints pending at the beginning of the quarter	NIL	
Complaints Received during the quarter	NÍL	
Complaints Disposed off during the quarter	NIL	

#### NOTES TO THE STANDALONE FINANCIAL RESULTS

The above financial results for the quarter ended on 30.09.2016 have been arrived at on the same accounting policies as those followed in the annual financial statements for the year ended June 30 2016

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2 The above financial results have been approved by the Board of Directors at its meeting held on 12.11.2016 The Company operates in only one business segment i.e.Non-Banking Financial Services. 3

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Complaints pending at the end of the quarter

The Company does not have any extraordinary or exceptional item to report for the above periods. The Company does not have Subsidiary Company. The figures for the corresponding period have been regrouped / recasted wherever considered necessary. 6

Place : Kolkata Date 12.11.2016

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For Real Touch Finance Limited 2V Rajesh Kunar Sethia Director

## **REAL TOUCH FINANCE LIMITED**

# Arihant Enclave, Ground Floor, G.T.Road(South) Shibpur Howrah-711102

### BALANCE SHEET AS AT 30TH SEPTEMBER 2016

BALANCE SHEET AS AT	SUTH SEPTEMBER 2010	(Rs. In Thousands)
Particulars	AS AT SEPTEMBER 30, 2016	AS AT MARCH 31, 2016
	₹	₹
I. EQUITY AND LIABILITIES	er an eine den der eine finnen er	
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus	1,26,926.90 1,90,317.50	1,26,926.90 1,83,585.11
(2) Current Liabilities (b) Other Liabilities (c) Short-Term Provisions	6,283.28 3,594.15	194.27 4,228.29
Total Equity & Liabilities	3,27,121.83	3,14,934.57
II.ASSETS	₹	₹
(1) Non-Current Assets (a) Long term loans and advances (b) Non-Current investments	99,382.64 16,791.96	99,382.64 7,183.94
(2) Current Assets	357.54	386.87
(a) Cash and cash equivalents (b) Short-term loans and advances	2,10,589.69	0 00 110 0
© Other Current Assets Total Assets	3,27,121.83	3,14,934.5

FOR REAL TOUCH FINANCE LIMITED

Rajesh Kumar Sethia 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

The Board of Directors, Real Touch Finance Limited 493B/57A G T Road (Shibpur0 Ground Floor, Howrah 711102

To.

We have reviewed the accompanying statement of unaudited financial results of **M/S Real Touch Finance Limited** for the quarter ended 30<sup>th</sup> September 2016 and six Months ended from April 1, 2016 to September 30, 2016 (the "statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligation and Disclosure requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/52/2016 dated July 05, 2016.

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) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity 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 from material misstatement. A review is limited primarily to enquires 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, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 Obligation and Disclosure Requirements0 Regulation 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed or that it contains any material misstatement.

Place:- Kolkata

Dated:-12.11.2016



For, Ashok Kumar Natwarlal & Co. Chartered Accountants

A-12- Aganwal Ashok Kumar Agarwal

Ashok Kumar Agarwal Proprietor Membership No. 056189 Firm Registration No. 322307E