

REAL TOUCH FINANCE LIMITED

(FORMERLY : ASSOCIATED CEREALS LIMITED)

CIN : L01111WB1997PLC085164

Date:-27/05/2019

To,

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

Subject- Outcome of Board Meeting.

Ref: Scrip Code: 538611.

Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today, which commenced on 4 PM and concluded on 5 PM have considered and approved the following:-

1. The Board has approved and taken on record the Audited Financial Results for the Quarter and Year ended on 31st March, 2019.
2. Auditor's Report on Standalone Financial Results.

Please acknowledge the same.

Thanking You,

Yours Faithfully,

For, Real Touch Finance Limited
REALTOUCH FINANCE LIMITED


Managing Director
Binod Chand Kankaria
Managing Director

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

(Rs. In Thousands)

| Particulars | 3 Months ended 31.03.2019 | 3 Months ended 31.12.2018 | 3 months ended 31.03.2018 | Year Ended 31.03.2019 | Year Ended 31.03.2018 |
|---|---------------------------|---------------------------|---------------------------|-----------------------|-----------------------|
| | Audited | Unaudited | Audited | Audited * | Audited* |
| 1.a Net Sales/Income | | | | | |
| from Operations | 7,234.36 | 3,303.44 | 616.80 | 18,201.11 | 4,457.05 |
| b. Other operating Income | | | - | - | - |
| Total Income | 7,234.36 | 3,303.44 | 616.80 | 18,201.11 | 4,457.05 |
| 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 | 1,111.00 | 201.00 | 292.00 | 1,714.00 | 1,237.00 |
| e. Depreciation & amortization | | | - | - | - |
| f. Finance Cost | | | | | |
| g. Other expenditure | 390.85 | 279.38 | 648.61 | 1,203.16 | 1,280.31 |
| g.Total | 1,501.85 | 480.38 | 940.61 | 2,917.16 | 2,517.31 |
| 3. Profit (+)/ Loss (-) before tax | 5,732.51 | 2,823.06 | -323.81 | 15,283.95 | 1,939.74 |
| 4. Tax expense (including deferred tax and net of MAT credit entitlement) | 1,662.73 | 710.00 | 1,400.00 | 4,142.73 | 2,300.00 |
| 5. Net Profit (+)/ Loss (-) after tax | 4,069.78 | 2,113.06 | -1,723.81 | 11,141.22 | (360.26) |
| 6. Other Comprehensive Income | | | | | |
| a. Remeasurement of Expenses | 0 | 0 | | | |
| b. Adjustments of actuarial gain/Losses | 641.67 | 1,194.73 | 1,011.17 | (653.52) | (1,179.98) |
| Total Other Comprehensive Income | 641.67 | 1,194.73 | 1,011.17 | (653.52) | (1,179.98) |
| 7. Total Comprehensive Income | 3,428.11 | 3,307.79 | -712.64 | 10,487.70 | (1,540.24) |
| 8.1 Earning per Share(EPS) | | | | | |
| Basic and Diluted (not to be annualized) | | | | | |
| a. before extra ordinary items | 0.32 | 0.17 | -0.06 | 0.88 | -0.03 |
| b. after extra ordinary items | 0.32 | 0.17 | -0.06 | 0.88 | -0.03 |
| 9. Paid up Equity share Capital | | | | | |
| - No. of shares | 12692.69 | 12692.69 | 12692.69 | 12,692.69 | 12,692.69 |
| - Amount (Rs. In Thousands) | 126926.90 | 126926.90 | 126926.90 | 1,26,926.90 | 1,26,926.90 |

NOTES TO THE STANDALONE FINANCIAL RESULTS

- The Financial statements of the company have been prepared in accordance with Indian Accounting Standards notified under the companies (Indian Accounting Standards) Rules 2015 as amended by the companies (Indian Accounting Standards) (Amendment) Rules, 2016.
The above Audited Financial Results for the quarter and Year ended 31st March 2019 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 27.05.2019.
- These Statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure requirements) Regulation 2015.
- The Company is engaged in the Business of Non Banking Finance Company.
- Previous Years Figures has been rearranged or regrouped wherever necessary

DATE 27.05.2019
PLACE KOLKATA

BY ORDER OF THE BOARD
REALTOUCH FINANCE LIMITED

Binod Chand Kankaria
Managing Director

Binod Chand Kankaria
Managing Director

REAL TOUCH FINANCE LIMITED

Regd. Off: 493B/57A G T Road(s) Shibpur Howrah 711102

EMAIL : acaasm@rediffmail.com WEBSITE : www.realtouchfinance.com

STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 31.03.2019

(Rs. In Thousands)

| Particulars | Standalone | |
|-----------------------------------|--------------------|--------------------|
| | 31.03.2019 | 30.09.2018 |
| Non Current Assets | | |
| (a) Property Plant and Equipments | - | - |
| (b) Non Current Investments | 667.63 | 1,321.61 |
| © Long Term Loan and Advances | 79,382.64 | 99,382.64 |
| Current Assets | | |
| Financial Assets | | |
| (a) Current Investments | - | - |
| (b) Inventories | - | - |
| (c) Trade Receivables | 1.09 | 1.50 |
| (d) Loans and Advances | 2,37,651.28 | 2,20,951.52 |
| (e) Cash and Cash Equivalents | 13,976.50 | 3,239.77 |
| (f) Other Current Assets | - | - |
| TOTAL | 3,31,679.14 | 3,24,897.04 |
| EQUITY AND LIABILITIES | | |
| (a) Equity Share Capital | 1,26,926.90 | 1,26,926.90 |
| (b) Other Equity | 1,96,846.34 | 1,91,317.58 |
| Current Liabilities | | |
| (a) Short Term Borrowings | - | - |
| (b) Trade Payables | - | - |
| © Other Current Liabilities | 939.83 | 234.24 |
| d) Provisions | 6,966.07 | 6,418.32 |
| TOTAL | 3,31,679.14 | 3,24,897.04 |

For and on behalf of the Board
For Real Touch Finance Limited



Binod Chand Kankaria
Managing Director

Date: 27.05.2019



Auditor's Report on Quaterly 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 as amended.

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 audited the accompanying statement of standalone financial results of **REAL TOUCH FINANCE LIMITED** for the quarter and Year ended 31st March, 2019 ("the statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016. The standalone financial results for the quarter and Year ended March 31, 2019 have been prepared on the basis of standalone financial results for the quarter and year ended March 31, 2019 have been prepared on the basis of standalone financial results for the Nine Month Period ended December 31, 2018, the audited annual standalone financial statements as at and for the Year ended March 31, 2019, and the relevant requirement of the regulation and the circular, which are the responsibility of the Company's Management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine months period ended December 31, 2018 which was prepared in accordance with the recognition and measure principles laid down in Indian Accounting standard (Ind AS) -34 Interim Financial Reporting, Specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounted principles generally accepted in India; Our audit of the annual standalone financial statements as at and for the Year ended March 31, 2019 and the relevant requirements of the Regulation and the Circular.

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 of material misstatement. An audit includes examining on test basis. evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our Audit provide a reasonable basis for our opinion.





In our opinion and to the best of the information and according to the explanation given to us, these quarterly financial results as well as the Year to date results;

- a) are presented in accordance with the requirements of the Regulation read with the Circular in this regard and
- b) give a true and fair view of the net Profit, other comprehensive Income and Other Financial information of the Company for the quarter and year ended March 31, 2019.

Place: Kolkata

Dated:- 27.05.2019



For, P D Randar and Co.
Chartered Accountants

Shakti Anchalia
Partner
Membership No. 301692
Firm Registration No. 319295E