

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

Date:- 30/05/2017

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

Subject- Outcome of Board Meeting.

Ref: Scrip Code: 538611.

Sir

Enclosed herewith please find the following:-

- 1) Audited financial Statements for the year ended 31st March, 2017.
- 2) Limited Review Report for the quarter and year ended 31st March, 2017

Please acknowledge the same.

Thanking You,

Yours Faithfully,

For, Real Touch Finance Limited

Hetal C. Gudgud.

Hetal C Gudgud
Company Secretary/Compliance Officer

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER FOR THE QUARTER ENDED 31ST MARCH 2017

Particulars	(Rs. In thousands)				
	3 months ended 31/03/2017	Preceding 3 Months Ended 31/12/2016	corresponding 3 months ended in the previous year 31/03/2016	Year Ended 31.03.2017	Previous accounting year ended 31.03.2016
	Audited	Unaudited *	Audited	Audited	Audited
1.a Net Sales/Income					
from Operations					
b.Other operating Income	(2,360.50)	2,838.45	(1,255.26)	8,336.03	7,343.29
Total Income	(2,360.50)	2,838.45	(1,255.26)	8,336.03	7,343.29
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	-	-	-	-	-
e.Depreciation & amortization	161.50	207.50	160.50	691.00	510.00
f.Other expenditure	-	-	-	-	-
g.Total	189.56	298.89	(83.63)	1,019.92	473.88
3. Profit from Operations before other Income , Finance Cost and exceptional items	(2,711.56)	2,332.06	(1,332.13)	6,625.11	6,359.41
4.Other Income	-	-	-	-	-
5.Profit from ordinary activities before Finance Cost and Exceptional Items	(2,711.56)	2,332.06	(1,332.13)	6,625.11	6,359.41
6.Finance Cost	-	-	-	-	-
7.Profit from ordinary activities after finance costs but before exceptional items	(2,711.56)	2,332.06	(1,332.13)	6,625.11	6,359.41
8. Exceptional Items	-	-	-	-	-
9.Profit (+)/ Loss (-) from ordinary activities before tax	(2,711.56)	2,332.06	(1,332.13)	6,625.11	6,359.41
10. Tax expense (including deferred tax and net of MAT credit entitlement)	(643.65)	805.00	240.00	2,311.35	2,450.00
11.Net Profit (+)/ Loss (-) from ordinary activities after tax	(2,067.91)	1,527.06	(1,572.13)	4,313.76	3,909.41
12. Extraordinary Item (net of tax expense Rs)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(2,067.91)	1,527.06	(1,572.13)	4,313.76	3,909.41
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	(2,067.91)	1,527.06	(1,572.13)	4,313.76	3,909.41
17. Paid Up Share Capital (in Number) (Face Value of the Share shall be indicated)	12,692.69 RS 10 /	12,692.69 RS 10 /	12,692.69 RS 10 /	12,692.69 RS 10 /	12,692.69 RS 10 /
18. Reserve excluding (Revaluation Reserves as per balance sheet of previous accounting year)	-	-	-	1,83,989.45	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	(0.16)	0.12	(0.124)	0.34	0.31
b. after extra ordinary items	(0.16)	0.12	(0.124)	0.34	0.31
19.ii Earning per Share(EPS) (after extra ordinary items)					
Basic and Diluted (not to be annualized)					
a. before extra ordinary items	(0.16)	0.12	(0.124)	0.34	0.31
b. after extra ordinary items	(0.16)	0.12	(0.124)	0.34	0.31
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
- % of Shareholdings	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
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
*Percentage of shares (as a %of total shareholding of promoter and promoter group)	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%

REALTOUCH FINANCE LIMITED


Managing Director

	3 MONTHS ENDED
B Status of Investors Complaint	31/03/2017
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

- The Audited financial statements for the quarter and year ended March 31, 2017 have been taken on record by Board of Directors at its meeting held on May 30, 2017. The statutory Auditors expressed an unqualified audit opinion. The Financial statements are prepared in accordance with generally accepted accounting principles as prescribed under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules 2014.
- 1
 - 2 The above financial results have been approved by the Board of Directors at its meeting held on 30.05.2017
 - 3 The Company operates in only one business segment i.e. Non-Banking Financial Services.
 - 4 The Company does not have any extraordinary or exceptional item to report for the above periods.
 - 5 The Company does not have Subsidiary Company.
 - 6 The figures for the corresponding period have been regrouped / recasted wherever considered necessary.

Place : Kolkata
Date 30.05.2017

For Real Touch Finance Limited

✓ 
Binod Chand Kankaria
Managing Director

REAL TOUCH FINANCE LIMITED

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

BALANCE SHEET AS AT 31ST MARCH 2017

(Rs. In Thousands)

Particulars	AS AT MARCH 31, 2017	AS AT MARCH 31, 2016
I. EQUITY AND LIABILITIES	₹	₹
(1) Shareholder's Funds		
(a) Share Capital	1,26,926.90	1,26,926.90
(b) Reserves and Surplus	1,87,898.87	1,83,585.11
(2) Current Liabilities		
(b) Other Liabilities	5,650.39	194.27
(c) Short-Term Provisions	2,308.30	4,228.29
Total Equity & Liabilities	3,22,784.46	3,14,934.57
II. ASSETS	₹	₹
(1) Non-Current Assets		
(a) Long term loans and advances	99,382.64	99,382.64
(b) Non-Current investments	14,391.19	7,183.94
(2) Current Assets		
(a) Cash and cash equivalents	734.76	386.87
(b) Short-term loans and advances	2,08,267.86	2,06,448.24
© Other Current Assets	8.01	1,532.88
Total Assets	3,22,784.46	3,14,934.57

FOR REAL TOUCH FINANCE LIMITED


Binod Chand Kankaria
Managing Director

Auditor's Report On Quarterly Financial Results and Year to Date Results of Real Touch Finance Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors,
Real Touch Finance Limited

We have audited the accompanying statement of quarterly financial results of Real Touch Finance Limited for the quarter ended March 31, 2017 and for the year ended 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. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2017 and the published figures year to date figures upto December 31, 2016 being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2017 and year ended March 31, 2017 have been prepared on the basis of the financial statements for the nine-month period ended December 31, 2016, the audited financial annual financial statements as at and for the year ended March 31, 2017 and the relevant requirement of Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 which are 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 financial results based on our review of the financial results for the nine-month period ended December 31, 2016 which were prepared in accordance with recognition and measurement principals laid down in Accounting Standards 25 "Interim Financial Reporting" specified u/s 133 of the companies act 2013 read with relevant rules there under and other accounting principles generally accepted in India; Our Audit of the financial statements as at and for the year ended March 31, 2017; and the relevant requirements of Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards requires that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management. I believe that my audit provides a reasonable basis for our opinion.

In my opinion and to the best of my information and according to the explanations given to me, these quarterly financial results as well as the year to date results:

1. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015.
2. give a true and fair view of the net profit for the quarter ended March 31, 2017 and net profit for the year ended March 31, 2017 respectively and other information for such periods



ASHOK KUMAR NATWARLAL & CO.
CHARTERED ACCOUNTANTS

161/1, Mahatma Gandhi Road
3rd Floor, Room No. 70B
Kolkata-700007
Phone: 09468913311

Further, read with paragraph 1 above, I report that the figures for the quarter ended March 31, 2017 represents derived figures between the audited figures in respect of the year ended March 31, 2017 and the published year to date figures upto December 31, 2016 being the date of the end of the third quarter of the current financial year, which were subject to limited review as stated in paragraph 1 above as required under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015.

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

Kolkata

Dated: 30.05.2017

A.K. Agarwal

ASHOK KUMAR AGARWAL
Proprietor
Membership No. 056189
Firm Regn No. 322307E

