



RCL RETAIL LIMITED

55, Hunters Road, Choolai, Chennai-600 007.

T: 91-44-43833797 E: rclretail@gmail.com

CIN: L52330TN2010PLC077507

Ref: RCL RETAIL/BSE/Reg. 33/SEBI-LODR/2016-17

Date: 21.11.2016

To
The Deputy Manager, DCS – CRD
BSE Limited,
P J Towers, Dalal Street, Fort.
Mumbai –400 001

Dear Sir,

Sub: Regulation 33 of SEBI (LODR) Regulations, 2015

We wish to inform you that the Board of Directors of the Company in its meeting held on Monday the 21st Day of November, 2016 at the Registered Office, had approved the Audited financial results of the Company for the year ended 31st March, 2016.

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- (i) Audited Standalone Financial Results for the year ended 31st March 2016

Kindly acknowledge the receipt.

Thanking you,
Yours faithfully

For RCL RETAIL LIMITED

Nitesh R. Lodha
Managing Director / Compliance Officer

Encl: As above
CC:- email: corp.relations@bseindia.com



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AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.03.2016

(Rs.in millions)

Particulars	6 months ended (31.03.2016)	Corresponding 6 months ended in the previous (30.09.2015)	Year to date figures for current period (31.03.2016)	Year to date figures for the previous year ended (31.03.2015)	Previous accounting year ended (31.03.2015)
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
(a) Net Sales/income from Operations	6.54	11.12	17.69	10.57	18.77
(b) Other Operating Income	8.83	0.01	8.84	0.00	0.10
	<u>15.37</u>	<u>11.13</u>	<u>26.53</u>	<u>10.57</u>	<u>18.88</u>
2. Expenditure					
a. Increase / decrease in stock in stock in trade and work in progress	-1.69	-1.95	-3.54	0.03	0.03
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	8.89	10.84	19.72	8.36	8.36
d. Employees cost	0.51	0.36	0.88	1.69	1.69
e. Depreciation	0.69	0.00	0.69	0.89	0.89
f. Other expenditure	<u>3.99</u>	<u>1.25</u>	<u>5.28</u>	<u>4.44</u>	<u>4.44</u>
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	<u>12.39</u>	<u>10.51</u>	<u>23.02</u>	<u>15.41</u>	<u>15.41</u>
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2.98	0.62	3.51	-4.84	3.46
4. Other Income	-0.01	0.03	0.02	8.31	8.31
5. Profit before Interest & Exceptional Items (3+4)	2.97	0.65	3.53	3.47	3.46
6. Interest	1.59	1.49	3.11	3.40	3.39
7. Profit after Interest but before Exceptional Items (5-6)	1.38	-0.84	0.42	0.07	0.07
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ loss (-) from Ordinary Activities before tax (7+8)	1.38	-0.84	0.42	0.07	0.07
10. Tax expenses	-0.23	0	1.02	0.01	0.01
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	1.61	-0.84	-0.60	0.06	0.06
12. Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (-)/loss(-) for the period (11-12)	1.61	-0.87	-0.60	0.06	0.06
14. Paid-up equity share capital (Face Value of the Share Shall be indicated)	123.1 10/-	123.1 10/-	123.1 10/-	123.1 10/-	123.1 10/-
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-2.46	-1.86	-1.86	0	0



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16. Earnings Per Share (EPS)					
(a) Basic and diluted Eps before Extraordinary items for the period for the year to date and for the year (not to be annualized)	0.01	-0.01	-0.01	-0.52	-0.52
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	-0.01	-0.01	0	-0.52
17. Public shareholding - Number of shares	9525000	9525000	9525000	4865000	4865000
- Percentage of shareholding	77.38%	77.38%	77.38%	87.90%	87.90%
18. Promoters and promoter Group	2785000	670000	2785000	670000	670000
Shareholding a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
(b) Non - encumbered	2785000	670000	2785000	670000	670000
- Number of shares	2785000	670000	2785000	670000	670000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the issue)	22.62%	12.10%	22.62%	12.10%	12.10%
Particulars	3 Months ended (31/03/2016)				
19. Investors Complaint					
Pending at the beginning of the quarter	NIL				
Received during the quarter	NIL				
Disposed of during the quarter	NIL				
Remaining Unresolved at the end of the quarter	NIL				

Notes:

- 1 The results for the year/quarter ended 31st March, 2016 has been approved and taken on record on 21st November, 2016
- 2 Previous years figures have been regrouped/rearranged and recast wherever necessary.

Place: Chennai
Dated: 21.11.2016

For RCL Retail Limited

Sd/-
Nitesh R Lodha
Managing Director



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Particulars	6 months ended (31.03.2016)	Corresponding 6 months ended in the previous year (31.03.2015)
	Audited	Audited
SHAREHOLDERS' FUND:		
(a) Capital	123.10	123.10
(b) Reserves and Surplus	-2.46	-1.86
LOAN FUNDS	<u>24.39</u>	<u>23.14</u>
Total	<u>145.03</u>	<u>144.37</u>
FIXED ASSETS	15.90	16.60
INVESTMENTS	22.59	0.09
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	5.31	1.77
(b) Sundry Debtors	12.47	21.03
© Cash and Bank balance	1.42	3.36
(d) Other current assets	0.57	1.37
(e) Loans and Advances	103.48	111.38
Less: Current Liabilities and Provisions		
(a) Liabilities	16.68	11.19
(b) Provisions	0.05	0.03
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00
PROFIT AND LOSS ACCOUNT	0	0
TOTAL	145.03	144.37

Notes:

1 The above result, as reviewed by the audit committee were taken on record and approved by the board of directors at the meeting held on 21.11.2016

2 The company is operating only one segment, hence segment wise details is not applicable.

3 This investor complaint received nil, disposed nil, previous pending nil.

4 The figures for previous period have been regrouped/ reclassified wherever necessary.

Place: Chennai

Dated: 21/11/2016

For RCL Retail Limited

Sd/-

Nitesh R Lodha
Managing Director