

RGF CAPITAL MARKETS LIMITED

Regd. Office: 14, N.S. Road, 2nd Floor, Kolkata – 700001

CIN: L67120WB1983PLC036113

Phone: 033-40055190

Email: rgfcapital@gmail.com, Website: www.rgfcapitalmarkets.in

Date: 13.11.2020

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 email ID: corp.relations@bseindia.com	To, The Company Secretary & Listing Department , The Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata – 700001
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Respected Sir/Madam,

Sub: Unaudited Standalone Financial Result for the Quarter Ended 30th September, 2020 under Regulation 33 of Listing Agreement, 2015

Please find the unaudited standalone financial result for the Quarter & Half Year Ended 30th September, 2020 for records annexed with this letter.

Thanking You,

Yours Faithfully,

For RGF Capital Markets Limited
FOR RGF CAPITAL MARKETS LTD

Sandip Kumar Bej
(Director)
Din.0273819


Director

Limited Review Report On Quarterly Unaudited 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

Review Report to,
The Board of Directors
RGF Capital Markets Limited
14, N.S. Road, 2nd Floor, Kolkata-700001

Limited Review Report for the Quarter and Half Year ended 30th September, 2020.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **RGF Capital Markets Limited** for the quarter ended 30th September, 2020 and year to date results for the period 01.04.2020 to 30.09.2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by SEBI from time to time.
2. The preparation of "the statement" in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 13th November 2020. Our responsibility is to issue a report on the Statement based on our review.
3. 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any misstatement.

Place : Kolkata
Date: 13.11.2020



For A. BALASARIA & CO

A. Balasaria

Chartered Accountants

(ANIRUDH KUMAR BALASARIA)

Proprietor

M.No.054778

Firm Reg.No:319300E

UDIN NO. 20054788AAAMZ 7833

RGF CAPITAL MARKETS LIMITED

Registered Office: 14, N.S. Road, 2nd Floor, Kolkata - 700001

CIN : L67120WB1983PLC036113

(Unaudited Standalone Financial Result for the Quarter & Half year ended 30th September, 2020)

(in Crores)

Sr.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
I	Revenue from operations	0.027	0.000	0.016	0.027	0.016	0.000
II	Other income	0.00	0.00	0.00	0.00	0.00	0.000
III	Total Income (I + II)	0.027	0.000	0.016	0.027	0.016	0.000
IV	Expenses:						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.006	0.011	0.010	0.018	0.021	0.0417
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.00	0.000	0.00	0.00	0.00	0.0828
	Other expenses	0.020	0.034	0.046	0.053	0.080	0.143
	Total expenses	0.026	0.045	0.056	0.071	0.101	0.268
V	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	0.001	-0.045	-0.040	-0.044	-0.085	-0.268
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	0.001	-0.045	-0.040	-0.044	-0.085	-0.268
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) before tax (VII - VIII)	0.001	-0.045	-0.040	-0.044	-0.085	-0.268
X	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	Profit/(Loss) for the period from continuing operations (IX-X)	0.001	-0.045	-0.040	-0.044	-0.085	-0.268
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period after tax (XI + XIV)	0.001	-0.045	-0.040	-0.044	-0.085	-0.268
XVI	Other Comprehensive Income						
	Items that will not reclassified subsequently to profit or loss						
a	Remesurements of net defined Benefits Pains	0.000	0.000	0.000	0.00	0.00	0.00
b	Tax on above	0.000	0.000	0.000	-0.044	-0.085	-0.268
	Total Comprehensive income for the period (XV-XVI)	0.001	-0.045	-0.040	15.00	15.00	15.00
	Paid-up Equity Share Capital (Face Value Rs. 1/- Each)	15.00	15.00	15.00			
XVII	Earnings per equity share:						
	(1) Basic	0.000	-0.003	-0.003	-0.003	-0.006	-0.018
	(2) Diluted	0.000	-0.003	-0.003	-0.003	-0.006	-0.018

- Notes:**
- The above financial results have been reviewed by the Audit Committee and Board Members in its meeting held on 13th November, 2020
 - The statement has been prepared in accordance with the companies (Indian Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting principles and policies to the extent applicable.
 - Figures for the previous periods have been regrouped / reclassified wherever necessary.

Date: 13.11.2020
Place: Kolkata

By Order of the Board
For RGF Capital Markets Limited
For RGF CAPITAL MARKETS LTD

Sandip Kumar Bej
(Director)
DIN: 02738193




RGF CAPITAL MARKETS LIMITED

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CIN : L67120WB1983PLC036113

(in Crores)

Statement of Standalone Assets and Liabilities as at September 30, 2020

	Particulars	30.09.2020 (Unaudited)	31.03.2020 (Audited)
	Assets		
1	Non-current assets		
	Property, plant and Equipment	0.12	0.12
	Intangible assets	0.00	0.00
	Capital Work in progress	0.00	0.00
	Financial Assets	0.00	0.00
	i) Investments	1.20	1.20
	ii) Loans	10.93	10.94
	iii) Other financial assets	0.00	0.00
	Deferred tax assets (net)	0.06	0.06
	Other non-current assets	0.00	0.00
	Total non-current assets	12.31	12.32
2	Current assets		
	Inventories	0.00	0.00
	Financial Assets	0.00	0.00
	i) Trade receivables	1.23	1.22
	ii) Cash and cash equivalents	0.20	0.20
	iii) Loans	0.46	0.46
	iv) Other financial assets	0.00	0.00
	Total current assets	1.89	1.88
	Total Assets	14.20	14.20
	Equity and Liabilities		
1	Equity		
	Equity Share Capital	15.00	15.00
	Other Equity	-1.01	-1.01
	Total Equity	13.99	13.99
2	Liabilities		
	Non-current liabilities		
	Borrowings	0.00	0.00
	provisions	0.00	0.00
	Total non-current liabilities	0.00	0.00
	Current liabilities		
	Financial Liabilities		
	Borrowings	0.00	0.00
	Trade payables	0.00	0.00
	Other Current Liabilities	0.06	0.06
	provisions	0.15	0.15
	Deferred tax liabilities (net)	0.00	0.00
	Total current liabilities	0.21	0.21
	Total liabilities	0.21	0.21
	Total Equity and Liabilities	14.20	14.20

FOR RGF CAPITAL MARKETS LTD

[Signature]
Director



RGF CAPITAL MARKETS LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

		<u>30.09.2020</u>	<u>30.09.2019</u>
1.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax (a)	(31,13,420)	(7,70,000)
	Add :		
	Preliminary Expenses W/O. Depreciation	-	-
	Sub Total - (b)	-	-
	Operating Profit before Working Capital Changes	(a)+(b) (31,13,420)	(7,70,000)
	Adjustments		
	Decrease/(Increase) in Loans & Advances	1,08,55,000	18,30,434
	Increase/(Decrease) in Current Liabilities	2,39,686	1,20,000
	Decrease/(Increase) in other current assets	4,01,584	(4,72,000)
	Sub Total - (c)	1,14,96,270	14,78,434
	Net Cash from Operating Activities	A 83,82,850	7,08,434
2.	CASH FLOW FROM INVESTING ACTIVITIES		
	Decrease / (Increase) in Investments	-	-
	Decrease / (Increase) in Fixed Assets	-	8,73,833
	Decrease / (Increase) in Sundry Debtors	-	(3,73,439)
	Net Cash from Investing Activities	B -	5,00,394
3.	CASH FLOW FROM FINANCING ACTIVITIES		
	Capital raised during the year	-	-
	Profit/(Loss) of Transferor Companies	-	-
	Amalgamation Resreve	-	-
	Preliminary Expenses	-	-
	Loan Raised during the year	-	-
	Net Cash from Financing Activities	C -	-
	Net Increase in Cash/Cash Equivalent	A+B+C 83,82,850	12,08,828
	Cash/Cash Equivalent (Opening)	39,45,000	27,36,172
	Cash/Cash Equivalent (Closing)	1,23,27,850	39,45,000

Note :

1 The above cash flow statement has been prepared under the indirect Method as set out in the Accounting Standard - 3 on Cash Flow Statements

2 Cash & Cash Equivalents Comprise

Cash on Hand

Balance With Schedule Banks in current Account

30-09-2020 30-09-2019

1,22,70,467	23,75,100
57,383	15,69,900
<u>1,23,27,850</u>	<u>39,45,000</u>

FOR RGF CAPITAL MARKETS LTD

Sey
Director

