

# RGF CAPITAL MARKETS LIMITED

Regd. Office: 14, N.S. Road, 2<sup>nd</sup> Floor, Kolkata – 700001

CIN: L67120WB1983PLC036113

Phone: 033-40055190

Email: [rgfcapital@gmail.com](mailto:rgfcapital@gmail.com), Website: [www.rgfcapitalmarkets.com](http://www.rgfcapitalmarkets.com)

Date: 14.11.2022

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 email ID: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a>	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 30<sup>th</sup> September, 2022 under Regulation 33 of Listing Agreement, 2015**

Please find the unaudited standalone financial result for the Quarter & Half Year Ended 30<sup>th</sup> September, 2022 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

KUMAR ROYBARMAN PRASANTA & ASSOCIATES  
Chartered Accountant  
140A/4, N.S.C Bose Road,  
Regent Estate, Kolkata - 700 092  
[Pkrb2017@gmail.com](mailto:Pkrb2017@gmail.com)

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

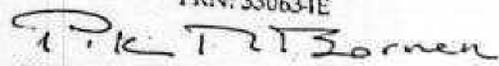
Review Report to,  
The Board of Directors  
RGF Capital Markets Limited  
14, N.S. Road, 2<sup>nd</sup> Floor, Kolkata-700001

Limited Review Report for the Quarter and Half Year ended 30<sup>th</sup> September, 2022.

1. We have reviewed the accompanying statement of unaudited standalone financial results of RGF Capital Markets Limited for the quarter ended 30<sup>th</sup> September, 2022 and year to date results for the period 01.04.2022 to 30.09.2022 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 14<sup>th</sup> November, 2022. 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: 14.11.2022

For KUMAR ROY BARMAN PRASANTA & ASSOCIATES  
Chartered Accountant  
FRN: 330634E

  
(PRASANTA KUMAR ROYBARMAN)  
Proprietor  
M.No.013905

UDIN: 22013905 BDANHT2905



**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, 2022)

Sr.No.	Particulars	Quarter Ended			Half Year Ended		On Gross
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)
I	Revenue from operations						
II	Other income	0.005	0.005	0.000	0.010	0.00	0.112
III	Total Income (I + II)	0.000	0.000	0.000	0.000	0.00	0.000
IV	Expenses:	0.005	0.005	0.000	0.010	0.000	0.112
	Cost of materials consumed						
	Purchases of Stock-in-Trade	0.000	0.000	0.00	0.00	0.00	0.000
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.000	0.000	0.00	0.00	0.00	0.000
	Employee benefits expense	0.000	0.000	0.00	0.00	0.00	0.000
	Finance costs	0.006	0.004	0.019	0.010	0.023	0.034
	Depreciation and amortization expense	0.000	0.000	0.00	0.00	0.00	0.000
	Other expenses	0.000	0.000	0.00	0.00	0.00	0.000
	Total expenses	0.005	0.013	0.027	0.051	0.063	0.103
V	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	0.074	0.017	0.045	0.091	0.086	0.163
VI	Exceptional items	-0.069	-0.012	-0.045	-0.081	-0.086	-0.051
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Extraordinary items	-0.069	-0.012	-0.045	-0.081	-0.086	-0.051
IX	Profit/(Loss) before tax (VII - VIII)	0.00	0.00	0.00	0.00	0.00	0.00
X	Tax expense:	-0.069	-0.012	-0.045	-0.081	-0.086	-0.051
	(1) Current tax						
	(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)	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinuing operations	-0.069	-0.012	-0.045	-0.081	-0.086	-0.051
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)	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Other Comprehensive Income	-0.069	-0.012	-0.045	-0.081	-0.086	-0.051
	Items that will not be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
a	Remesurements of net defined Benefits Plans	0.000	0.000	0.000	0.00	0.00	0.00
b	Tax on above	0.000	0.000	0.000	0.00	0.00	0.00
	Total Comprehensive Income for the period (XV-XVI)	-0.069	-0.012	-0.045	-0.081	-0.086	-0.051
	Paid-up Equity Share Capital (Face Value Rs. 1/- Each)	15.00	15.00	15.00	15.00	15.00	15.00
XVII	Earnings per equity share:						
	(1) Basic	-0.005	-0.001	-0.003	-0.005	-0.006	-0.003
	(2) Diluted	-0.005	-0.001	-0.003	-0.005	-0.006	-0.003

**Notes:**

- The above financial results have been reviewed by the Audit Committee and Board Members in its meeting held on 14th November, 2022
- 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 reproduced / reclassified wherever necessary.

Date: 14.11.2022  
 Place: Kolkata

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

Sandeep Kumar Das  
 (Director)  
 DIN: 02738169

*[Signature]*  
 Director



Statement of Standalone Assets and Liabilities as at September 30, 2022

Particulars		30.09.2022 (Unaudited)	31.03.2022 (Audited)
<b>Assets</b>			
1	<b>Non-current assets</b>		
	Property, plant and Equipment		
	Intangible assets	0.05	0.05
	Capital Work in progress	0.00	0.00
	Financial Assets	0.00	0.00
	i) Investments	0.00	0.00
	ii) Loans	1.20	1.20
	iii) Other financial assets	10.26	10.57
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.06	0.06
		0.00	0.00
	<b>Total non-current assets</b>	<b>11.57</b>	<b>11.88</b>
2	<b>Current assets</b>		
	Inventories		
	Financial Assets	0.00	0.00
	i) Trade receivables	0.00	0.00
	ii) Cash and cash equivalents	0.00	0.00
	iii) Loans	2.68	2.24
	iv) Other financial assets	0.24	0.24
		0.37	0.37
	<b>Total current assets</b>	<b>3.29</b>	<b>2.85</b>
	<b>Total Assets</b>	<b>14.86</b>	<b>14.73</b>
<b>Equity and Liabilities</b>			
1	<b>Equity</b>		
	Equity Share Capital		
	Other Equity	15.00	15.00
		-1.25	-1.17
	<b>Total Equity</b>	<b>13.75</b>	<b>13.83</b>
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	Borrowings		
	provisions	0.00	0.00
		0.00	0.00
	<b>Total non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
	<b>Current liabilities</b>		
	<b>Financial Liabilities</b>		
	Borrowings	0.00	0.00
	Trade payables	0.00	0.00
	Other Current Liabilities	0.96	0.75
	provisions	0.15	0.15
	Deferred tax liabilities (net)	0.00	0.00
	<b>Total current liabilities</b>	<b>1.11</b>	<b>0.90</b>
	<b>Total Liabilities</b>	<b>1.11</b>	<b>0.90</b>
	<b>Total Equity and Liabilities</b>	<b>14.86</b>	<b>14.73</b>



**RGF CAPITAL MARKETS LIMITED**

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022 (STANDALONE)**

(in crores)

	30.09.2022	31.03.2022
	<u>(Audited)</u>	<u>(Audited)</u>
<b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before Tax (a)	(0.081)	(0.050)
Add :		
Preliminary Expenses W/O. Depreciation	-	-
Sub Total - (b)	-	-
Operating Profit before Working Capital Changes (a)+(b)	(0.081)	(0.050)
Adjustments		
Decrease/(Increase) in Loans & Advances	0.306	0.494
Increase/(Decrease) in Current Liabilities	0.210	0.677
Decrease/(Increase) in other current assets		(0.002)
Sub Total - (c)	0.516	1.169
Net Cash from Operating Activities A	0.435	1.119
<b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Decrease / (Increase ) in Investments	-	-
Decrease / (Increase ) in Fixed Assets	-	0.025
Decrease / (Increase ) in Sundry Debtors	-	(0.139)
Net Cash from Investing Activities B		(0.114)
<b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Capital raised during the year	-	-
Profit/(Loss) of Transferor Companies	-	-
Amalgamation Reserve	-	-
Preliminary Expenses	-	-
Loan Raised during the year	-	-
Net Cash from Financing Activities C	-	-
Net Increase in Cash/Cash Equivalent A+B+C	0.435	1.005
Cash/Cash Equivalent (Opening)	2.241	1.237
Cash/Cash Equivalent (Closing)	2.676	2.241

