

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002

Corporate Office: 6926, Jaipuria Mills, Clock Tower, Subzi Mandi, Delhi-110007

CIN No.: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

E-mail: rgc.secretarial@gmail.com, rgc.secretarial@rediffmail.com

To,

The Manager

Department of Corporate Services

Bombay Stock Exchange Limit

Floor 25, P.J. Towers, Dalal Street

Mumbai -400001.

Date: 30th May, 2023

Scrip Code :-531552

Dear Sir,

Sub: Statement of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2023.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing the Statement of Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2023, duly reviewed and recommended by the Audit Committee, at its meeting held today.

We also enclose herewith a copy of the Audit Report of the Auditors of the Company on the Standalone and Consolidated Audited financial results of the Company for the Quarter and Year ended 31st March 2023, as required under Regulation 33 of the Listing Regulations.

This is to inform you that the Board Meeting started at 03:30 P.M and concluded at 05:15 P.M.

Kindly take the above on record and acknowledge receipt.

Thanking You,

Yours faithfully,

For RTCL Limited

For RTCL Limited
(Formerly known as RTCL Limited)

Ajay Kumar Jain, Director/Auth. Signatory

Director

DIN-00043349

Scrip Code	531552		
Name of the Company	RTCL Limited		
Result Type	Quarterly Result		
Date of start of Financial year	01	04	2022
Date of end of Financial year	31	03	2023
Date of board meeting when results were approved ✓	30	05	2023
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11	05	2023
Start time of board meeting	3	30	P.M
End time of board meeting	5	15	P.M
Description of presentation currency	INR		
Level of rounding used in financial results	lakhs		
Reporting Quarter	4th Quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Audited		
Segment Reporting	Multi Segment		
Description of single segment			

For RTCL Limited
(Formerly known as ~~Reliance Telecom Company Limited~~)

Authorized Signatory

RTCL LIMITED

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CIN : L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666
Website: rtclimited.in, E-mail: rpg.secretarial@gmail.com

PART I

AUDITED STANDALONE FINANCIAL STATEMENT RESULTS FOR THE QUARTER & YEAR ENDED AS ON 31.03.2023

(Rupees in Lakhs)

Sr. No.	Particulars	Three Month Ended			Financial Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operation	9.703	-	-	9.703	-
II	Other Income	64.947	28.138	36.032	164.882	122.338
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-
IV	Net Gain on reclassification of financial assets**	-	-	-	-	-
V	Total Income (I+II+III+IV)	74.650	28.138	36.032	174.585	122.338
VI	Expenses:	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-
	Excise duty	-	-	-	-	-
	Purchase of stock -in-trade	-	-	-	-	-
	Change in Inventories of finished goods, stock-in-trade and Work -in-Progress	-	-	-	-	-
	Employee benefits expense	6.447	4.323	8.179	17.780	19.023
	Finance Costs	3.297	3.312	3.554	13.051	14.131
	Depreciation and amortisation expense	3.227	3.020	3.332	12.911	13.327
	Impairment losses	-	-	-	-	-
	Net loss on De-recognition of Financial asset at amortised cost	-	-	-	-	-
	Net Loss on reclassification of financial asset**	-	-	-	-	-
	Other Expenses	17.091	6.208	31.027	34.640	48.678
	Total expenses (VI)	30.062	16.863	46.092	78.382	95.159
VII	Profit/(Loss) before exceptional items and tax (V-VI)	44.588	11.275	(10.060)	96.203	27.179
VIII	Exceptional items	(4.606)	-	(13.044)	(4.702)	(13.044)
IX	Profit/(Loss) before tax (VII+VIII)	39.982	11.275	(25.104)	91.501	12.135
X	Tax expense:	-	-	-	-	-
	(1) Current tax	(39.391)	(2.242)	15.766	(51.933)	(5.132)
	(2) Deferred Tax	2.264	-	-	2.264	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)	2.855	9.033	(9.338)	41.832	7.003
XII	Profit/(Loss) from Discontinued operations	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)	-	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	2.855	9.033	(9.338)	41.832	7.003
XVI	Other Comprehensive Income	-	-	-	-	-
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to items that will not re-classified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XVII	Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other comprehensive income for the period)	2.855	9.033	(9.338)	41.832	7.003
XVIII	Earnings per equity shares (for continuing operation)	-	-	-	-	-
	(1) Basic	0.024	0.075	(0.078)	0.349	0.058
	(2) Diluted	-	-	-	-	-
XIX	Earnings per equity shares (for discontinued operation)	-	-	-	-	-
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earnings per equity shares (for discontinued and continuing operations)	-	-	-	-	-
	(1) Basic	0.024	0.075	(0.078)	0.349	0.058
	(2) Diluted	-	-	-	-	-

**Difference arising on reclassification of financial assets at the reclassification date

For RTCL Limited
(Formerly known as RCL)

A
Directed/Author. Signatory

RTCL Limited

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Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com

Standalone Segment Revenue, Results and Capital Employed

Particulars	Standalone Three Months ended 31.03.2023 (Audited)	Standalone Three Months ended 31.12.2022 (Unaudited)	Standalone Three Months ended 31.03.2022 (Audited)	Accounting Year ended 31.03.2023 (Audited)	Accounting Year ended 31.03.2022 (Audited)
1. Segment Revenue					
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	40,945	-	-	40,945	-
c. Unallocable	5,591	9,924	27,387	46,252	66,854
Total	46,536	9,924	27,387	87,197	66,854
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	46,536	9,924	27,387	87,197	66,854
2. Segment Results					
Profit/(Loss) before tax, extraordinary items and interest from segment	-	-	-	-	-
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	14,171	(13,556)	(42,554)	(24,414)	(81,062)
c. Other un-allocable Income	5,591	9,924	27,388	46,252	66,854
d. Interest Income	28,114	18,215	8,644	87,388	55,484
Total	47,876	14,583	(6,522)	109,226	41,276
Interest expenses	(3,288)	(3,308)	(3,538)	(13,023)	(14,097)
Exceptional Items	(4,606)	-	(15,044)	(4,702)	(15,044)
Other un-allocable Income	-	-	-	-	-
(Net off un-allocable Expenses)	-	-	-	-	-
Total Profit before Tax	39,982	11,275	(25,104)	91,501	12,135
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	274,637	278,916	521,912	274,637	521,912
c. Other un-allocable Capital Employed	2,618,156	2,611,012	2,329,039	2,618,156	2,329,039
Total	2,892,793	2,889,928	2,850,951	2,892,793	2,850,951

Notes:

- Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
- Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
- Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
- Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

For RTCL Limited
(Formerly known as Ajay Kumar Jain & Sons Company Limited)
Ajay Kumar Jain
Director
DIN : 00043349

Date: 30th May, 2023
Place: Delhi

Director/Auth. Signatory

RTCL LIMITED

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Standalone Statement of Assets and Liabilities As Per Regulation 33 of the LODR, 2015

	Particulars	31st March 2023 Audited	31st March 2022 Audited
A	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,200.117	1,200.117
	(b) Reserves and Surplus	1,692.666	1,650.834
	(c) Money received against share warrants		
	Sub- total- Shareholders' funds	2,892.783	2,850.951
2	Share application money pending allotment		
3	Minority interest*	-	-
	Non- current liabilities	-	-
	(a) Long- term borrowings	-	-
4	(b) Deferred tax liabilities (net)	45.362	47.625
	(c) Other Long- term Liabilities	49.986	296.925
	(d) Long- term Provisions	23.859	23.163
	Sub- total-Non- current Liabilities	119.207	367.713
	Current liabilities		
	(a) Short- term borrowings	202.668	190.948
5	(b) Trade payable	54.588	54.287
	(c) other current Liabilities	531.124	287.024
	(d) Short- term Provisions	0.000	1.172
	Sub- total- current Liabilities	788.381	533.431
	TOTAL EQUITY AND LIABILITIES	3,800.371	3,752.095
B	ASSETS		
	Non- current assets		
	(a) Tangible assets	191.933	216.301
	(b) Goodwill on consolidation*	-	-
1	(c) Non- current investments	1366.260	1377.595
	(d) Deferred tax assets (net)	20.539	290.240
	(e) Long- term loans and advances	1,311.585	945.726
	(f) other non-current asstes	172.738	186.255
	Sub- total-Non- current assets	3,063.056	3,016.117
	Current assets		
	(a) current investments	-	-
	(b) Inventories	633.419	633.419
2	(c) Trade receivables	72.208	76.754
	(d) Cash and cash equivalents	19.112	14.828
	(e) Short- term loans and advances	-	-
	(f) other current asstes	12.575	10.976
	Sub- total- current assets	737.315	735.977
	TOTAL- ASSETS	3,800.371	3,752.095

* Applicable in the case of consolidated statement of assets and liabilities.

For RTCL Limited

For RTCL Limited

Ajay Kumar Jain

DIN-00043349

Director/ Auth. Signatory

Date: 30th May, 2023

Place: Delhi

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur, (UP)- 208002

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

S.No.	Particulars	31.03.2023 Rupees	31.03.2022 Rupees
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	<i>Net Profit after Tax and Extraordinary Items</i>	41.832	7.003
	<i>Adjustments for:</i>	-	-
	Depreciation	12.911	13.327
	Profit on sale of fixed assets	4.606	-
	Deferred Tax Provision	-	-
	Interest and Other Income	(87.388)	(55.484)
	Interest Paid	13.051	14.131
	Prior Period Expenditure net of income	-	-
	<i>Operating Profit Before Working Capital Changes</i>	(14.988)	(21.023)
	<i>Adjustments for:</i>		
	Trade and Other Receivables	(68.358)	(155.138)
	Inventories	-	-
	Trade Payments	(5.277)	129.800
	<i>Cash Generated from Operations</i>	(88.623)	(46.361)
	Interest Paid	(13.051)	(14.130)
	Direct Taxes Paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(101.673)	(60.491)
	<i>Net Cash from Operating Activities</i>	(101.673)	(60.491)
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	Sale of Fixed Assets	6.850	-
	Purchase of Investments	-	-
	Interest and Other Income	87.388	55.484
	<i>Net Cash from Investing Activities</i>	94.238	55.484
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Long Term Borrowings	11.720	10.437
	Proceeds from Other Borrowings	-	-
	Public Issue and Other Expenses	-	-
	<i>Net Cash from Financing Activities</i>	11.720	10.437
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	4.284	5.430
	Cash and Cash Equivalents at the beginning of the year	14.828	9.398
	Cash and Cash Equivalents at the end of the year	19.112	14.828

Date: 30th May, 2023

Place: Delhi

RTCL Limited
 For RTCL Limited
 (Formerly known as RTCL Limited Company Limited)
 (Ajay Kumar Jain)
 Director
 DIN:00043349

Director/Auth. Signatory

Kumar Piyush & Co.

CHARTERED ACCOUNTANTS

Independent Auditor's Report On Standalone Financial Results of RTCL Limited for the Year ended 31st March 2023 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors,
RTCL Limited

Report on the Audit of Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of RTCL Limited (hereinafter referred to as 'the Company') for the Year ended 31st March 2023 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the year ended 31st March 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



C-5, Lajpat Nagar-III, New Delhi-110 024

Tel.: 29830208, 29830220, 9312940592, Fax: 91-11-29847424, E-mail: virendradel@gmail.com

Kumar Piyush & Co.

CHARTERED ACCOUNTANTS

Management and Board of Directors' Responsibilities for the Standalone Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS") issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.



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Kumar Piyush & Co.

____CHARTERED ACCOUNTANTS____

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a) Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
 - c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - e) Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
1. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
 2. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



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Kumar Piyush & Co.

CHARTERED ACCOUNTANTS

Other Matters

1. The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" which were subject to limited review by us.

Our opinion is not modified in respect of the above matter.

For Kumar Piyush & Co.

Firm Registration No.: 005120N

Chartered Accountants

Virendra Kumar Goel

Virendra Kumar Goel

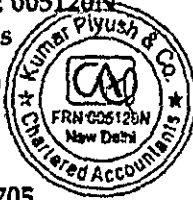
Partner

Membership No.: 083705

Place: New Delhi

UDIN Number: 23083705BG44UP6009

Date: May 30, 2023




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Scrip Code	531552		
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Date of end of Financial year	31	03	2023
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End time of board meeting	5	15	P.M
Description of presentation currency	INR		
Level of rounding used in financial results	lakhs		
Reporting Quarter	4th Quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Audited		
Segment Reporting	Multi Segment		
Description of single segment			

For RTCL Limited
(Formerly known as RTCL Limited)

 Director/Auth. Signatory

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PART I

AUDITED CONSOLIDATED FINANCIAL STATEMENT RESULTS FOR THE QUARTER & YEAR ENDED AS ON 31.03.2023

(Rupees in Lakhs)

Sr. No.	Particulars	Three Month Ended			Financial Year Ended	
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IV	Net Gain on reclassification of financial assets**	-	-	-	-	-
V	Total Income (I+II+III+IV)	74.650	28.138	36.032	174.585	122.338
VI	Expenses:	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-
	Excise duty	-	-	-	-	-
	Purchase of stock -in-trade	-	-	-	-	-
	Change in Inventories of finished goods, stock-in-trade and Work -in-Progress	-	-	-	-	-
	Employee benefits expense	6.447	4.323	8.179	17.780	19.023
	Finance Costs	3.297	3.312	3.554	13.051	14.131
	Depreciation and amortisation expense	3.227	3.020	3.332	12.911	13.327
	Impairment losses	-	-	-	-	-
	Net loss on De-recognition of Financial asset at amortized cost	-	-	-	-	-
	Net Loss on reclassification of financial asset**	-	-	-	-	-
	Other Expenses	17.091	6.208	31.027	34.640	48.678
	Total expenses (VI)	30.062	16.863	46.092	78.382	95.159
VII	Profit/(Loss) before exceptional items and tax (V-VI)	44.588	11.275	(10.060)	96.203	27.179
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IX	Profit/(Loss) before tax (VII+VIII)	39.982	11.275	(25.104)	91.501	12.135
X	Tax expense:	-	-	-	-	-
	(1) Current tax	(39.391)	(2.242)	15.766	(51.933)	(5.132)
	(2) Deferred Tax	2.264	-	-	2.264	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)	2.855	9.033	(9.338)	41.832	7.003
XII	Profit/(Loss) from Discontinued operations	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)	-	-	-	-	-
	Share in Net Profit/Loss of Associates	13.921	2.585	22.534	20.471	26.657
	Net Profit/Loss after Taxes/Minority Interest and Share of Profit/Loss	-	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	16.776	11.618	13.196	62.303	33.660
XVI	Other Comprehensive Income	-	-	-	-	-
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to items that will not re-classified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XVII	Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other comprehensive income for the period)	16.776	11.618	13.196	62.303	33.660
XVIII	Earnings per equity shares (for continuing operation)	-	-	-	-	-
	(1) Basic	0.140	0.097	0.110	0.519	0.280
XIX	(2) Diluted	-	-	-	-	-
	Earnings per equity shares (for discontinued operation)	-	-	-	-	-
XX	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
Earnings per equity shares (for discontinued and continuing operations)		-	-	-	-	-
	(1) Basic	0.140	0.097	0.110	0.519	0.280
	(2) Diluted	-	-	-	-	-

**Difference arising on reclassification of financial assets at the reclassification date

For RTCL Limited
(Formerly known as RTCL Infrastructure Company Limited)

Director/Auth. Signatory

PART II

Sr. No.	Particulars	Three Month Ended			Financial Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Share Holding					
	- Nos. of Equity Shares	5346636	5346636	5430812	5346636	5430812
	- Percentage of Shareholding	44.550	44.550	45.252	44.550	45.252
2	Promoters and Promoters Group Shareholding**					
	a) Pledged/Encumbered Shares					
	- Nos. of Equity Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered					
	- Nos. of Equity Shares	6654534	6654534	6570358	6654534	6570358
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	100	100	100	100	100
	- Percentage of Shareholding (as a % of total share capital of the Company)	55.450	55.450	54.748	55.450	54.748
	Particulars	Three Months ended as on 31st March, 2023				
B	INVESTOR COMPLAINTS					
	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 :

- The Above year ended audited Consolidated results for the quarter and year ended on 31st March 2023 were reviewed by the Audit Committee and taken on record by the Board of Director at their meeting held on 30th May 2023.
- Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- Previous year's figures have been regrouped/re-classified, wherever necessary.
- The Company has adopted Indian Accounting Standards (Ind AS) Prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, From April 01, 2017 and accordingly, these audited Financial Results including figures for the Quarter and year ended 31st, March 2023 have been prepared in accordance with the recognition and measurement Principles laid down in IND AS 34 "Interim Financial Reporting" and the other accounting Principles generally accepted in India.
- This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), Prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable. Beginning April 1st, 2022 and accordingly results for the year ended March 31st, 2023 have been prepared in accordance with Ind AS. However, the Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affairs.

For RTCL Limited
(Formerly known as RTCL Limited)

Ajay Kumar Jain
Director
DIN : 00043349

Date: 30th May, 2023
Place: Delhi

Director/Auth. Signatory

RTCL Limited

Registered Office : 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002
CIN: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666
Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com

Consolidated Segment Revenue, Results and Capital Employed

Particulars	Consolidated Three Months ended 31.03.2023 (Audited)	Consolidated Three Months ended 31.12.2022 (Unaudited)	Consolidated Three Months ended 31.03.2022 (Audited)	Accounting Year ended 31.03.2023 (Audited)	Accounting Year ended 31.03.2022 (Audited)
1. Segment Revenue					
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	40,945	-	-	40,945	-
c. Unallocable	5,591	9,924	27,387	46,252	66,854
Total	46,536	9,924	27,387	87,197	66,854
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	46,536	9,924	27,387	87,197	66,854
2. Segment Results					
Profit/(Loss) before tax, extraordinary items and interest from segment	-	-	-	-	-
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	14,171	(13,556)	(42,554)	(24,414)	(81,062)
c. Other un-allocable Income	5,591	9,924	27,388	46,252	66,854
d. Interest Income	28,114	18,215	8,644	87,388	55,484
Total	47,876	14,583	(6,522)	109,226	41,276
Interest expenses	(3,288)	(3,308)	(3,538)	(13,023)	(14,097)
Exceptional Items	(4,606)	-	(15,044)	(4,702)	(15,044)
Other un-allocable Income	-	-	-	-	-
(Net off un-allocable Expenses)	-	-	-	-	-
Total Profit before Tax	39,982	11,275	(25,104)	91,501	12,135
Add: Profit/Loss of Associates	13,921	2,585	22,534	20,471	26,657
Total Consolidated Profit before Tax	53,903	13,860	(2,570)	111,972	38,792
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	274,637	278,916	521,912	274,637	521,912
c. Other un-allocable Capital Employed	3,753,942	3,733,464	3,444,941	3,753,942	3,444,941
Total	4,028,579	4,012,380	3,966,853	4,028,579	3,966,853

Notes:

- Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
- Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
- Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
- Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

Date: 30th May, 2023
Place: Delhi

For RTCL Limited
(Formerly known as RTCL Limited)
Ajay Kumar Jain
Director
DIN : 00043349

Director/Aut. Signatory

RTCL LIMITED			
Registered Office : 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002			
CIN : L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666			
Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com,			
Consolidated Statement of Assets and Liabilities As Per Regulation 33 of the LODR, 2015			
	Particulars	31st March 2023	31st March 2022
		Audited	Audited
A	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,200.117	1,200.117
	(b) Reserves and Surplus	2,828.452	2,766.149
	(c) Money received against share warrants		
	Sub- total- Shareholders' funds	4,028.569	3,966.266
2	Share application money pending allotment		
3	Minority interest*	-	-
	Non- current liabilities	-	-
	(a) Long- term borrowings	-	-
4	(b) Deferred tax liabilities (net)	45.362	47.625
	(c) Other Long- term Liabilities	49.986	296.925
	(d) Long- term Provisions	23.859	23.163
	Sub- total-Non- current Liabilities	119.207	367.713
	Current liabilities		
	(a) Short- term borrowings	202.668	190.948
5	(b) Trade payable	54.588	54.287
	(c) other current Liabilities	531.124	287.024
	(d) Short- term Provisions	0.000	1.172
	Sub- total- current Liabilities	788.381	533.431
	TOTAL EQUITY AND LIABILITIES	4,936.157	4,867.410
B	ASSETS		
	Non- current assets		
	(a) Tangible assets	191.933	216.301
	(b) Goodwill on consolidation*	-	-
1	(c) Non- current investments	2502.046	2492.910
	(d) Deferred tax assets (net)	20.539	290.240
	(e) Long- term loans and advances	1,311.585	945.726
	(f) other non-current asstes	172.738	186.255
	Sub- total-Non- current assets	4,198.842	4,131.432
	Current assets		
	(a) current investments	-	-
2	(b) Inventories	633.419	633.419
	(c) Trade receivables	72.208	76.754
	(d) Cash and cash equivalents	19.112	14.828
	(e) Short- term loans and advances	-	-
	(f) other current asstes	12.575	10.976
	Sub- total- current assets	737.315	735.977
	TOTAL- ASSETS	4,936.157	4,867.410
* Applicable in the case of consolidated statement of assets and liabilities.			
Date: 30th May, 2023 Place: Delhi		For RTGL Limited For Director (Ajay Kumar Jain) Ajay Kumar Jain DIN-00043349 Director	

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur, (UP)- 208002

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

S.No.	Particulars	31.03.2023 Rupees	31.03.2022 Rupees
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	<i>Net Profit after Tax and Extraordinary Items</i>	62.303	33.073
	<i>Adjustments for :</i>		
	Depreciation	12.911	13.327
	Profit on sale of fixed assets	4.606	-
	Deferred Tax Provision	-	-
	Interest and Other Income	(87.388)	(55.484)
	Interest Paid	13.051	14.131
	Prior Period Expenditure net of income	-	-
	<i>Operating Profit Before Working Capital Changes</i>	5.483	5.046
	<i>Adjustments for:</i>		
	Trade and Other Receivables	(88.829)	(181.208)
	Inventories	-	-
	Trade Payments	(5.277)	129.800
	<i>Cash Generated from Operations</i>	(88.622)	(46.361)
	Interest Paid	(13.051)	(14.131)
	Direct Taxes Paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(101.672)	(60.492)
	<i>Net Cash from Operating Activities</i>	(101.672)	(60.492)
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	Sale of Fixed Assets	6.850	-
	Purchase of Investments	-	-
	Interest and Other Income	87.388	55.484
	<i>Net Cash from Investing Activities</i>	94.238	55.484
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Long Term Borrowings	11.720	10.437
	Proceeds from Other Borrowings	-	-
	Public Issue and Other Expenses	-	-
	<i>Net Cash from Financing Activities</i>	11.720	10.437
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	4.285	5.430
	Cash and Cash Equivalents at the beginning of the year	14.828	9.398
	Cash and Cash Equivalents at the end of the year	19.113	14.828

For RTCL Limited RTCL Limited
(Formerly known as Rajpootan Cement Company Limited)

(Ajay Kumar Jain)

Director/Auth. Signatory

DIN:00043349

Date: 30th May, 2023

Place: Delhi

Kumar Piyush & Co.

CHARTERED ACCOUNTANTS

Independent Auditor's Report On Consolidated Financial Results OF RTCL Limited for the Year ended 31st March 2023 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
RTCL Limited

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of RTCL Limited ("Holding company") and its Associates (holding company and its subsidiaries together referred to as "the Group"), which includes its share of profit/Loss in its associates and jointly controlled entities for the Year ended 31st March 2023 ("the Statement"), being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the auditors on separate financial statements/ financial information of subsidiaries, associates and jointly controlled entities, the Statement:

- a) includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Raghunath Builders Private Limited	Associate
2.	P.J Softwares Private Limited	Associate

- b) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and
- c) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS") and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the Group for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, its associates and jointly controlled entities in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India



C-5, Lajpat Nagar-III, New Delhi-110 024

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Kumar Piyush & Co.

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together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion on the consolidated financial statement.

Management's Responsibilities for the Consolidated Financial Results

This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of this Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS") and other accounting principles generally accepted in India and in compliance with the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected



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Kumar Piyush & Co.

CHARTERED ACCOUNTANTS

to influence the economic decisions of users taken on the basis of these consolidated financial results.

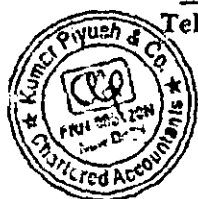
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a) Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than or one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates and jointly controlled entities to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- f) Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and

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Kumar Piyush & Co.

CHARTERED ACCOUNTANTS

significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

1. The Statement includes the audited Financial Results of 2 (Two) Associate, whose Financial Results reflect Group's share of total assets of Rs. 38.88 Crore. as at March 31, 2023, Group's share of total revenue of Rs. Nil Group's share of total net profit after tax of Rs. 0.20 Crore and Group's share of total comprehensive income of Rs. nil. for the period from April 1, 2022 to March 31, 2023 and Group's net cash flow of Rs. 0.20 Crore for the year ended as on date respectively, as considered in the Statement, which have been audited by their respective auditor whose report on Financial Results of this entity have been furnished to us and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the auditor.

2. The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" which were subject to limited review by us.

Our opinion is not modified in respect of the above matter.

For Kumar Piyush & Co.

Firm Registration No.: 005120N

Chartered Accountants


Virendra Kumar Goel

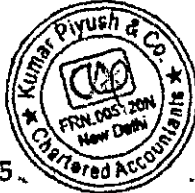
Partner

Membership No.: 083705

Place: New Delhi

UDIN Number: 23083705B48408937

Date: May 30, 2023



C-5, Lajpat Nagar-III, New Delhi-110 024

Tel.: 29830208, 29830220, 9312940592, 29847423, E-mail: virendradel@gmail.com

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002

Corporate Office: 6926, Jaipuria Mills, Clock Tower, Subzi Mandi, Delhi-110007

CIN No.:L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

Website: www.rtcllimited.in, E-mail: rgc.secretarial@gmail.com,

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P.J. Towers, Dalal Street,
Mumbai-400001

Date: 30th May, 2023


Scrip code: 531552

DECLARATION

I, Bharat Hari Dalmia, Chief Financial Officer of RTCL Limited having its registered office 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002, hereby declare that, the Statutory Auditors of the Company, M/s. Kumar Piyush & Co., Chartered, C-5, LGF, Lajpat Nagar - III New Delhi-110 024 (FRN: 005120N) have issued an Audit Report with unmodified opinion on audited Standalone & Consolidated financial results for the half year and year ended on 31st March, 2023.

This declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 vide notification no. SEBI/LAD-NRO/GN/2016-17 /001 dated 25th May, 2016.

Yours faithfully,

For RTCL 
(Formerly known as Tobacco Company Limited)
Bharat Hari Dalmia
(Chief Financial Officer)
Director/Auth. Signatory
RTCL LIMITED