# LIMITE

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002 Corporate Office: 6926, Jaipuria Mills, Clock Tower, SubziMandi, Delhi-110007 CIN No.: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

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

Date: 12th November, 2021

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

Scrip Code: 531552

Sub: Statement of Standalone and Consolidated Unaudited Financial Results for the quarter and Half Year ended 30th September, 2021.

Dear Sir,

Pursuant to Regulation 30 and 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 Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021, duly reviewed and recommended by the Audit Committee, at its meeting held today.

We also enclose herewith a copy of the Limited Review Report of the Auditors of the Company on the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and Half year ended 30th September, 2021, as required under Regulation 33 of the Listing Regulations.

Kindly take the above on record and acknowledge receipt.

Thanking You,

Yours Faithfully,

For RTCL Limited
For RTCL Limited
(Formerly known as Trail what had been company Limited)

Ajay Kumar Jain

Director/Auth. Signatory Director

(Din: 00043349)

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		<b></b> -	
Scrip Code	531552		
Name of the Company	RTCL Limited		
	Quaterly Result		
Result Type	01	04	2021
Date of start of Financial year	31	03	2022
Date of end of Financial year	12	11	2021
Date of board meeting when results were approved			
Date on which prior intimation of the meeting for			
considering financial results was informed to the		10	2021
exchange	INR		
Description of presentation currency	lakhs		
Level of rounding used in financial results	2nd Quarter		
Reporting Quarter	Standalone	<del></del>	
Nature of report standalone or consolidated	Unaudited		
Whether results are audited or unaudited			
Segment Reporting	Multi Segment		
Description of single segment			

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

	STATEMENT STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUA					(Rup	ees in Lakh: Financial
r.	Particulars	Thr	ee Month En	ded	Six Mont	h Ended	Year
0.		30.09.2021	30.09.2020	30.06.2021	30.09.2021	30.09.2020	31.03.202
		30.03.2021	(Unaudited)		(Unau	dited)	(Audited
.	Revenue From Operation		10.050	05 074	57.880	23.364	286.35
1	Other Income	32.606	10.050	25,274	37.860	20.004	200,000
<del>,  </del>	Not Cain on de-recognition of financial assets at amortized cost	_ <del></del> _	<u> </u>	<del></del>			
v	Net Gain on reclassification of financial assets**	-		25,274	57.880	23.364	286.33
7	Total Income (I+II+III+IV)	32,606	10.050	25.274	37.860	20.001	
-1	Expenses	1			ļ		
	Cost of material consumed	<del></del>		<del> </del>	<del></del>		
ı	Excise duty	<del> </del>			·		
ı	Purchase of stock -in-trade	<del>                                      </del>	<del> </del>		<del></del>		
1	Change in Inventories of finished goods, stock-in-trade and Work -in-Progress	3.611	3.354	3.510	7.121	5.991	14.4
ł	Employee benefits expense	3.522	0.017	3.427	6.949	0.018	12.9
ì	Finance Costs	3,332	3,569	3.332	6.664	7.137	13.3
- 1	Depreciation and amortisatoion expense	- 3,332	- 5.557	<del>                                     </del>			· ·
- [	Impairment losses	<del> </del>	1	1			
	Net loss on De-recognistion of Financial asset at amortizised cost	<del> </del>					<u> </u>
	Net Loss on reclassification of financial asset**	5.213	4,090	7.578	12.791	8.453	26.2
- 1	Other Expenses	15.678	11.030	17.847	33.525	21.599	67.
	Total expenses (VI)	16.928	(0.980)	7.427	24.355	1.765	218
Ш	Profit/(Loss) befor exceptional items and tax (V-VI)	(12.727)			(12.727)		1.9
111	Exceptional items	4.201	(0.980	7.427	11.628	1,765	220.
X .	Profit/(Loss) befor tax (VII+VIII)				<u> </u>	ļ	<del>  </del>
	Tax expense:			<u> </u>		ļ	(53
	(1) Current tax	(5.413)	0.459		(5,413)		1
	(2) Deferred Tax	(1.212	(0.521	7.427	6.215	2.224	169
<u>a</u>	Profit/(Loss) for the period from continuing operations (IX-X)		<u> </u>	<u> </u>	<b>↓</b>	<b>↓</b>	<del></del>
<u> </u>	Profit/(Loss) from Discontinued operations	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<del> </del>	<del> </del>
Ш	Tax expense of discontinued operations  Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)		<u> </u>	<u> </u>	<u> </u>		169
<u>IV</u>	Profit/(Loss) from Discommued operations(Arter Lus) (Art Lus)	(1.212	(0.521	7.427	6.215	2.724	103
v	Profit/(Loss) for the period (XI+XIV)		1				1
	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss			1	1		
	(i) Income Tax relating to items that will not re-classified to profit or loss		1	ŀ	1		1
VI	B (i) Items that will be reclassified to profit or loss			1	1	1	
			<u> </u>	<del> </del>	<del>                                      </del>	<del> </del>	+
	(ii) Income tax relating to items that will be recessful.  Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other				6.215	2.224	169
VII	comprehensive income for the period)	(1.212	(0.521	7,427	6,215	222	+
	Earnings per equity shares (for continuing operation)				1		
	[1] Basic			0.060	0.052	0.019	, ,
V 11	(2) Diluted	(0.010	(0.004	0.060	0.052	0.012	1—
_	Earnings per equity shares (for discontinued operation)	ĺ		1	1		
α¥	(1) Basic	- [				1 .	1
	(2) Diluted	<del> </del>	+	┽┷	<del>                                     </del>	<del>                                     </del>	<del> </del> -
	Earnings per equity shares (for discontinued and continuing operations)				1		1
ΥY	(1) Basic			0.066	0.052	0.019	, 1
~	(2) Diluted **Difference arising on reclassification of financial assets at the reclassification date	(0.010	(0.00	V.060	7 0.054	0.01.	



PAR7		77	ree Month En	ded	Six Mon	th Ended	Financial
Sr.	Particulars		iee Monta En				
No.		30.09.2021	30.09.2020	30.06.2021	30.09.2021	30.09,2020	31.03.2021
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
	PARTICULARS OF SHAREHOLDINGS				<del></del>		
	Public Share Holding	5422719	5551137	5422719	5422719	5551137	5422719
	- Nos. of Equity Shares		46,250	45.248	45.248	46.250	45,248
	- Percentage of Shareholding	45.248	40.250	25,210	101210		
	Promoters and Promoters Group Shareholding**				<del></del>		
	a) Pledged/Encumbered Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Nos. of Equity Shares	Nil	Nil	Nii	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total	NII	Nu	'''		1	
	shareholding of Promoter and Promoter group)		Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total	Nil	NII	I NII	,,,,,	\	
	share capital of the Company)					<b>!</b>	
	b) Non encumbered		6450033	6570358	6570358	6450033	6570358
	- Nos. of Equity Shares	6570358	6450033	100	100	100	100
	- Percentage of Shareholding (as a % of total	100	100	100	100	1 200	
	shareholding of Promoter and Promoter group)		53,750	54.752	54,752	53,750	54.752
	- Percentage of Shareholding (as a % of total	54.752	33.750	34./32	32.752	50,750	
	share capital of the Company)	·	Three	Months ended	1 30th Septemi	ber. 2021	
	Particulars			Monday Chace	- Doctor Depres		
В	INVESTOR COMPLAINTS				NIL -		
	Pending at the beginning of the quarter				NIL		
	Received during the quarter				NIL		
l	Disposed of during the quarter				VIL		
l	Remaining unresolved at the end of the quarter			<del></del>			

#### Notes:

- 1 The Above Quaterly unaudited Standalone results for the quarter and half yearly ended 30th September 2021 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th November 2021.
- 2 Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- 3 Previous year's figures have been regrouped/re-classified, wherever necessary.
- The Company has adopted Indian AccountingStandards(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 September 30th, 2021) 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 the 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, 2021 and accordingly results for the quarter and half yearly ended September 30th, 2021 have been preprared in accordance with Ind AS.However, Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affair.

For RTCL Limited

(Focharly known as Rec

company Limited

mar Jain Director

Direct PHYA00043349 gnator

Date: 12th November, 2021

## **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

## Standalone Segment Revenue, Results and Capital Employed Under Regulation 33 of the LODR, 2015

(Rupees in Lacs)

								(Rupees in Lucs)
			Standalone	Standalone	Standalone	Standalone	Standalone Six Months	Accounting Year
			Three Months	Three Months	Three Months	Six Months		ended
		Particulars	ended	ended	ended	ended	ended	<b></b>
		Tarkumo	30.09.2021	30.09.2020	30.06.2021	30.09.2021	30.09.2020	31.03.2021
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment	Revenue	,					
٠.		Trading / Agency Business		-				
	a. b.	Real Estate Development		-				216.097
	C.	Unallocable	16.974	9.950	10.126	27.100	23.264	216.097 216.097
	Total	Citanocaore	16.974	9.950	10.126	27.100	23.264	210.097
	- 4	er Segment Revenue	-				-	
ı	Not Calo	s/Income from Operations	16.974	9.950	10.126	27.100	23.264	216.097
2.	Segment	Results						
		oss)before tax,extraordinary			]			
	itome an	d interest from segment		<u> </u>				
ı	a.	Trading / Agency Business	-				(04 500)	(E4.600)
	b.	Real Estate Development	(12.163)	(11.030)	(14.421)	(26.584)	(21.599)	(54.602)
i	<u> </u>	Other Un Allocable Income	16.974	9.950	10.126	27.100	23.264	216.097
İ	c.		(15.148)		15.148			70.256
l	d.	Interest Income/Expenses	(10.337)		10.852	0.516	1.665	231,751
l	Total	<u>·</u>	27.264	(2.000)	(3.425)	23,839		(12.772)
		expenses	(12.727)	0.100	<del>                                     </del>	(12.727)	0.100	1.961
	Exception	onal Items	(12.7.2.7)	-	-	-	_ <u></u>	-
l		n-allocable Income	<del>-</del> -	<del>                                     </del>	-	-		
	(Net off	un-allocable Expenses)	4.201	(0.980)	7.427	11.628	1.765	220.940
L	Total Pr	ofit before Tax		(+/				
3.	Capital	Employed (Segment Assets - Segn	nent Liabilities)	T			-	-
	a.	Trading / Agency Business	682,635	810.787	719.892	682.635	810.787	726.389
I	<b>b</b> .	Real Estate Development				2,167.528	1,865,958	2,117.559
ļ	c.	Other un-allocable Capital Emplo	2,167.528	1,865.958 2,676.745		2,850.163	2,676.745	2,843.948
į.	Total	· · · · · · · · · · · · · · · · · · ·	2,850.163	2,0/0./43	2,031.373	2,050.135		

#### Notes:

- Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the 1. businesses. The Management information system recognises and monitors these segments.
- Segment Revenue includes Sales and other income directly indentifiable with/allocable to the segment. 2.
- Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses. 3.
- Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

For RTCL Limited Space Company Limite

Director
DIN: 09043349 Or/Aurt: Signatory

Date: 12th November, 2021 Place: Delhi

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,

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

(Rupees in Lakhs) 31st March, 2021 30th September, 2021 PARTICULARS (Rs.) (Rs.) Audited Unaudited I. ASSETS (1) Non-Current Assets 229.628 222,964 (a) Tangible assets (b) Goodwill on consolidation\* 1,377.595 1,377.595 (c) Non-Current Investments (d) Deferred Tax Assets (net) 1,053.164 1,105.744 (d) Long-term loans and advances 215.789 211.049 (e) Other Non-Current Assests 2.876.176 2,917.352 sub total Non-current assets (2) Current Assets (a) Current Investments 633.419 633,419 (b) Inventories 85.826 81.397 (c) Trade receivables 9,398 12,121 (d) Cash and cash equivalents (e) Short-terms loans and advances 0.035 2.495 (f) other current assets 728.678 729.432 sub-total-current assets 3,604.854 3,646.784 TOTAL ASSETS II. EQUITY AND LIABILITIES (1) Equity 1,200.117 1,200.117 (a) Share Capital 1,643.831 1,650.046 (b) Reserves and surplus (c) Mpney received against share warrants 2,843.948 2,850.163 Sub total shareholders funds (2) Share application money pending allotment (3)Minority interest\* (4) Non-Current Liabilities (a) Long term borrowings 47.625 47.625 (b) Deffered tax liabilities (net) 296.925 296,925 (c) Other Long term borrowings 22.559 22.559 (d) Long-term Provisions 367.109 367.109 Sub total Non-current Liabilities (5) Current Liabilities 180.511 186.757 (a) Short-term borrowings 58.385 57.315 (b) Trade Payables 144.106 174.630 (b) Other Current Liabilities 10.795 10.810 (c) Short-term Provisions 393.797 429.512 Sub total current Liabilities 3,604.854 3,646.784

For RTCL Limited

(Formerly known as Rag

Geo Company Limited)

Ajay Kumar jain

Dire Piter外的h. Signatory DIN: 00043349

Date: 12th November 2021

TOTAL EQUITY AND LIABILITIES

<sup>\*</sup> Applicable in the case of conslidated statement of assets and liabilities

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

FLOW STATEMENT FOR THE OUARTER ENDED SEPTEMBER 30, 2021

	DALONE CASH FLOW STATEMENT FOR THE QUARTER ENDED PARTICULARS	30.09.2021	31.03.2021
3.140.	IANICOLIMO	Rupees	Rupees
Α.	CASH FLOW FROM OPERATING ACTIVITIES		4.00 40
	Net Profit after Tax and Extraordinary Items	6.215	169.42
ı	Adjustments for:		
Ì	Depreciation	6.664	13.32
Ì	Profit on Sale of Fixed assets		
.	Deferred Tax Provision	(20 720)	/70.25
ľ	Interest and Other Income	(30.780)	(70.25
ľ	Interest Paid	6.949	12.92
	Prior Period Expenditure net of income		
	Operating Profit Before Working Capital Changes	(10.952)	125.4
İ	Adjustments for:	(45.074)	(67.07
	Trade and Other Receivables	(45.871)	(67.07
	Inventories		(120.00
	Trade Payments	29.468	(128.06
	Cash Generated from Operations	(27.354)	(69.70
	Interest Paid	(6.949)	(12.92
	Direct Taxes Paid	(0.6.000)	(02.62
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(34.303)	(82.63
	Net Cash from Overating Activities	(34.303)	(82.63
B.	CASH FROM INVESTING ACTIVITIES		
٠.	Purchase of Fixed Assets	<del>-</del>	5.33
	Sale of Fixed Assets		(5.33
	Purchase of Investments	<u>-</u>	
	Interest and Other Income	30.780	70.25
	Net Cash from Investing Activities	30.780	70.25
C.	CASH FLOW FROM FINANCING ACTIVITIES		
٠.	Proceeds from Issue of Share Capital		-
	Proceeds from Long Term Borrowings	6.247	13.96
	Proceeds from Other Borrowings		
	Public Issue and Other Expenses		
	Net Cash from Financing Activities	6.247	13.90
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	2.723	1.58
ν.	Cash and Cash Equivalents at the beginning of the year	9.398	7.81
	Cash and Cash Equivalents at the end of the year	12.121	9.39

As per our report of even date attached

For on and behalf of board For RTCL Limited

For RTCL Limited
(Formerly known as Race (Ajay Kumar Jain)
Director

Date: 12th November, 2021

Place: Delhi

DISI99043HA uth. Signator

## SARIA GUPTA & CO. **CHARTERED ACCOUNTANTS**

10174/1A, GURUDWARA ROAD KAROL BAGH, NEW DELHI PH: - 28753775, 28753774

Limited Review Report on Quarterly and Half Yearly Unaudited Standalone Financial Results of the RTCL Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors RTCL Limited

We have reviewed the accompanying statement of unaudited financial results of RTCL Limited for the period ended 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are 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 an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

As per Ind As 109 "Financial Instruments" the investment in equity shares (other than Subsidiary, Associates and Joint Ventures) are recognized at fair value through Profit and Loss Account or Fair Value through Other Comprehensive income. However, the Company has recognized the non-current investments in equity shares (other than subsidiary, associates and joint ventures) at cost as appearing in the Quarterly and Half Yearly unaudited Standalone Balance sheet as at September 30th, 2021 and March 31th, 2021 which constitutes a departure from the AS-109 "Financial Instruments. Therefore, Impact of Financial on account of the difference between the fair value and the cost of "Non-current Investments" "Other Equity" and "Other Comprehensive Income" and "Deferred Tax" are not ascertainable.

For Saria Gupta & Co. Firm Registration No. 003168N Chartered Accountants

Sachin Singhal

Partner

Membership NO. 550213 UDIN:21550213AAAAHL2975

Place of signature: Delhi Date: 12/11/2021

Scrip Code	531552		
Name of the Company	RTCL Limited	·	
Result Type	Quaterly Result		
Date of start of Financial year	01	04	2021
Date of end of Financial year	31	03	2022
Date of board meeting when results were approved	12	11	2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	25	10	2021
Description of presentation currency	INR	10	2021
evel of rounding used in financial results	lakhs		
Reporting Quarter	2nd Quarter		
Nature of report standalone or consolidated	Consolidated		
Whether results are audited or unaudited	Unaudited		
egment Reporting	Multi Segment		

Assessment

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002 CIN No.: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

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

PART I

STATEMENT CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021 (Rupees in Lakhs) **Particulars** Financial Sr. Three Month Ended Six Month Ended Year Ended No. 30.09.2021 30.09.2020 30.09.2021 30.09.2020 30.06.2021 31.03.2021 (Audited) (Unaudited) (Unaudited) 0.000 Revenue From Operation 286.353 25,274 57.880 23,364 32.606 10.050 Π Other Income Net Gain on de-recognition of financial assets at amortized cost Ш Net Gain on reclassification of financial assets\*\* 25.274 57.880 23,364 286.353 Total Income (I+II+III+IV) 32.606 10.050 Expenses VΙ Cost of material consumed Excise duty Purchase of stock -in-trade Change in Inventories of finished goods, stock-in-trade and Work -in-Progress 14.422 3.510 7.121 5.991 3.611 Employee benefits expense 3.354 12.924 3,427 6.949 0.018 3.522 0.017 |Finance Costs 3.332 6.664 7.137 13.327 3.332 3.569 Depreciation and amortisatoion expense Impairment losses -Net loss on De-recognistion of Financial asset at amortizised cost Net Loss on reclassification of financial asset\*\* 26.702 12.791 8.453 5.213 4.090 7.578 Other Expenses 33.525 21.599 67.375 Total expenses (VI) 15.678 11.030 17.847 218.978 1.765 (0.980)7,427 24.355 VII Profit/(Loss) befor exceptional items and tax (V-VI) 16.928 1.961 (12.727) (12.727)VIII | Exceptional items (0.980)7.427 11.628 1.765 220.940 IX Profit/(Loss) befor tax (VII+VIII) 4.201 Tax expense: (53.123) (1) Current tax (5.413) 0.459 1,610 0.459 (5.413) (2) Deferred Tax 7,427 6.215 2.224 169.427 Profit/(Loss) for the period from continuing operations (IX-X) (1.212)(0.521)Profit/(Loss) from Discontinued operations XII XIII Tax expense of discontinued operations XIV Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII) 3.110 2.673 18.836 54.118 (0.437)15.647 Share of Profit/(Loss) of Associates Net profit/(loss) after taxes, Minority interest and share of profit/(loss) of associates 8.888 21.060 223.545 15.126 10.537 (1.649)XV Profit/(Loss) for the period (XI+XIV) 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 XVI 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) 223,545 15.126 10,537 8.888 21.060 (1.649)and other comprehensive income for the period) Earnings per equity shares (for continuing operation) XVIII (1) Basic 1.863 0.060 0.074 0.175 0.126 (0.014)(2) Diluted Earnings per equity shares (for discontinued operation) (1) Basic (2) Diluted Earnings per equity shares (for discontinued and continuing operations) XX (1) Basic 1.863 (2) Diluted 0.060 0.074 0.175 (0.014)0.126

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

\*\*

ART Sr.	Particulars	Т	wee Month End	ed	Six Mont	h Ended	Financial Year Ended
No.		30.09,2021	30.09,2020	30.06,2021	30.09.2021	30.09.2020	31.03.2021
10,		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<u> </u>	PARTICULARS OF SHAREHOLDINGS						
	Public Share Holding	5422719	5551137	5422719	5422719	5551137	5422719
	- Nos. of Equity Shares	45,248	46.250	45.248	45.248	46.250	45.248
	- Percentage of Shareholding	43,240				l	<u> </u>
:	2 Promoters and Promoters Group Shareholding**  a) Pledged/Encumbered Shares  - Nos. of Equity Shares  - Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)  - Percentage of Shareholding (as a % of total share capital of the Company)  b) Non encumbered  - Nos. of Equity Shares  - Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	Nil Nil Nii 6570358 100	Nil Nil Nil 6450033 100	Nil Nil Nil 6570358 100	Nil Nil Nil 6570358 100	Nil Nil Nil 6450033 100	Nil Nil Nil 6570358 100 54.752
İ	- Percentage of Shareholding (as a % of total	V	<u> </u>	<u> </u>	<u> </u>		
	share capital of the Company)		Thre	e Months ende	d 30th Septemb	er, 202 <u>1</u>	
L_	Particulars						
В	INVESTOR COMPLAINTS				NIL		
ı	Pending at the beginning of the quarter				NIL		
1	Received during the quarter				NIL		
	Disposed of during the quarter  Remaining unresolved at the end of the quarter				NIL		

#### Notes :

- 1 The Above Quaterly unaudited Consolidated results for the quarter and half yearly ended 30th September 2021 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th November 2021.
- 2 Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- 3 Previous year's figures have been regrouped/re-classified, wherever necessary.
- The Company has adopted Indian AccountingStandards(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 Half Year ended September 30th, 2021) 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.
- 5 This statement has been prepared in accordance with the 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, 2021 and accordingly results for the quarter and half yearly ended September 30th, 2021 have been preprared in accordance with Ind AS. However, Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affair.

For RTCL Limited

(Fermerly known as Ragi

· :h Tobacco-€

Director

Director/huthe@ignatory Date: 12th November, 2021 Place: Delhi

### **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 Under Regulation 33 of the LODR, 2015

(Rupees in Lacs)

-			Consolidated	Consolidated	Consolidated Three Months	Consolidated Six Months	Consolidated Six Months	Accounting Year
l		i	Three Months	Three Months	ended	ended	ended	ended
		Particulars	ended	ended	30.06.2021	30.09.2021	30.09.2020	31.03.2021
1			30.09.2021	30.09.2020	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
İ			(Unaudited)	(Unaudited)	(Unauditeu)	(Onaudited)	(Dimension)	
1.	Segmen	t Revenue						
	a.	Trading / Agency Business	-			<del></del>	<u>-</u>	<del></del>
	Ъ.	Real Estate Development	-		10.126	27.100	23,264	216.097
ĺ	c.	Unallocable	16.974	9,950	10.126	27.100	23,264	216.097
	Total	<u> </u>	16.974	9,950	10.126	27.100	201201	
	Less: Int	er Segment Revenue			10.104	27.100	23,264	216,097
	Net Sale	s/Income from Operations	16.974	9.950	10.126	27.100	20,202	210.077
2.	Segmen	t Results				· · · · · · · · · · · · · · · · · · ·		
	Profit/(	Loss)before tax,extraordinary items and interest from segment						
	a.	Trading / Agency Business			41 4041	(26.584)	(21,599)	(54.602)
•	b.	Real Estate Development	(12.163)	(11.030)				216.097
l	c.	Other Un Allocable Income	16.974	9.950	10.126	27.100	23.264	70.256
ĺ	d.	Interest Income/Expenses	(15.148)		15.148		- 1000	231.751
ı	Total	Interest ficonic/ Expenses	(10.337)	(1.080)		0.516	1.665	(12,772)
1		expenses	27.264		(3.425)		0.100	1.961
l		onal Items	(12.727)	0.100		(12.727)	0.100	1.501
l		n-allocable Income	-	-			<u> </u>	
l		un-allocable Expenses)	•				1.765	220.940
1	Total Pr	rofit before Tax	4.201	(0.980)		11.628		54.118
⊢		ofit/(Loss) of Associates	(0.437)		3,110	2.673	20,601	275,058
$\vdash$	Total Co	onsolidated Profit before Tax	3.764	14.667	10.537	14.301	20.001	275,008
<u> -</u>	Camital	Employed (Segment Assets - Segment Liabilities)					<del>,</del>	<u>_</u> _
3.		Trading / Agency Business	-		<u> </u>	-	010 700	726.389
1	a. b.	Real Estate Development	682.635	810.788	719.892	682.635		
ı	1		3,259,619	2,919.921	3,223.839			3,206.804
1	<u>c.</u>	Other un-allocable Capital Employed	3,942,254	3,730,709	3,943.731	3,942.081	3,730.709	3,933.193
ı	Total		0,7 ==,201					

### Notes:

- Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the 1. businesses. The Management information system recognises and monitors these segments.
- Segment Revenue includes Sales and other income directly indentifiable 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. 3.

RTCL Limited For RTCL Limited

Formerly known as Rag

Bacco Company Limited)

Ajay Kumar Jain

th. Signatory

Date: 12th November, 2021

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 Liablities As Per Regulation 33 of the LODR, 2015

(Rupees in Lakhs)

		Rupees in Lakns)
	30th September, 2021	31st March, 2021
PARTICULARS	(Rs.)	(Rs.)
	Unaudited	Audited
I. ASSETS		
(1) Non-Current Assets		
(a) Tangible assets	222.964	229.628
(b) Goodwill on consolidation*	-	- 2466.040
(c) Non-Current Investments	2,469.686	2,466.840
(d) Deferred Tax Assets (net)		
(d) Long-term loans and advances	1,105.744	1,053.164
(e) Other Non-Current Assests	211.049	215.789
sub total Non-current assets	4,009.443	3,965.421
(2) Current Assets		
(a) Current Investments		
(b) Inventories	633.419	633.419
(c) Trade receivables	81.397	85.826
(d) Cash and cash equivalents	12.121	9.398
(e) Short-terms loans and advances	- 0.405	0.035
(f) other current assets	2.495	728.678
sub-total-current assets	729.432	4,694.099
TOTAL ASSETS	4,738.875	4,074.099
II. EQUITY AND LIABILITIES		
(1) Equity	1,000,117	1,200.117
(a) Share Capital	1,200.117	2,733.076
(b) Reserves and surplus	2,742.137	2,733.070
(c) Mpney received against share warrants		3,933.193
Sub total shareholders funds	3,942.254	3,933.193
(2) Share application money pending allotment	-	
(3)Minority interest*	-	
(4) Non-Current Liabilities		
(a) Long term borrowings		
(b) Deffered tax liabilities (net)	47.625	47.625
(c) Other Long term borrowings	296.925	296.925
(d) Long-term Provisions	22.559	22.559
Sub total Non-current Liabilities	367.109	367.109
(5) Current Liabilities		400 F11
(a) Short-term borrowings	186.757	180.511 58.385
(b) Trade Payables	57.315 174.630	144.106
(b) Other Current Liabilities	10.810	10.795
(c) Short-term Provisions	429.512	393.797
Sub total current Liabilities	4,738.875	4,694.099
TOTAL EQUITY AND LIABILITIES	4,/38.8/5	<u> </u>

<sup>\*</sup> Applicable in the case of conslidated statement of assets and liabilities

For RTCL Limite RTCL LIMITED (Formarly known as Isas

Ajay Kumar jain

Diregradun, Signatory

Acco Coppany Limited)

DIN: 00043349

Date: 12th November 2021

No.   PARTICULARS   30.09.2021   Rupees		SOLIDATED CASH FLOW STATEMENT FOR THE QUARTER ENDER	SEF 1 EIVIDER 30, 2021	(In lacs.)
Rupees			30.09.2021	31.03.2021
Net Profit after Tax and Extraordinary Items	10.		Rupees	Rupees
Net Profit after The Man Extraordinary Terms	Α.	CASH FLOW FROM OPERATING ACTIVITIES	CONT	169.427
Depreciation		Net Profit after Tax and Extraordinary Items	6.215	109.427
Deprectation   Profit on Sale of Fixed assets   Deferred Tax Provision   (30.780)     Interest and Other Income   (30.780)     Interest Paid   (5.949)     Prior Period Expenditure net of income   (10.952)     Adjustments for:   Trade and Other Receivables   (45.871)     Inventories   (45.871)     Inventories   (45.871)     Inventories   (45.871)     Interest Paid   (6.949)     Direct Taxes Paid   (6.949)     Direct Taxes Paid   (6.949)     Direct Taxes Paid   (34.303)     Net Cash from Operating Activities   (34.303)     Net Cash from Operating Activities   (34.303)     CASH FLOW BEFORE EXTRAORDINARY ITEMS   (34.303)     Ret Cash from Investing Activities   (34.303)     CASH FROM INVESTING ACTIVITIES   (34.303)     Purchase of Investments   (30.780)     Interest and Other Income   (30.780)     Net Cash from Investing Activities   (30.780)     CASH FLOW FROM FINANCING ACTIVITIES   (30.780)     Proceeds from Issue of Share Capital   (30.780)     Proceeds from Long Term Borrowings   (30.780)     Proceeds from Other Borrowings   (30.780)     Proceeds from Other Borrowings   (30.780)     Proceeds from Other Expenses   (30.780)     Procease From Financing Activities   (30.780)		Adjustments for:		10.007
Deferred Tax Provision			6.664	13.327
Interest and Other Income   (30.780)     Interest Paid   6.949     Prior Period Expenditure net of income   (10.952)     Operating Profit Before Working Capital Changes   (10.952)     Adjustments for:   (45.871)     Trade and Other Receivables   (45.871)     Inventories   29.468     Cash Generated from Operations   (27.354)     Interest Paid   (6.949)     Direct Taxes Paid   (6.949)     CASH FLOW BEFORE EXTRAORDINARY ITEMS   (34.303)     B. CASH FLOW BEFORE EXTRAORDINARY ITEMS   (34.303)     B. CASH FROM INVESTING ACTIVITIES   (34.303)     Purchase of Fixed Assets   - Purchase of Fixed Assets   - Purchase of Investments   - Purchase of Investments   - Purchase of Investing Activities   (27.354)     CASH FLOW FROM FINANCING ACTIVITIES   - Proceeds from Investing Activities   (27.354)     CASH FLOW FROM FINANCING ACTIVITIES   - Proceeds from Investing Activities   (27.354)     Proceeds from Investing Activities   (27.354)     CASH FLOW FROM FINANCING ACTIVITIES   - Proceeds from Long Term Borrowings   (27.354)     Proceeds from Long Term Borrowings   - Public Issue and Other Expenses   - Publi		Profit on Sale of Fixed assets		
Interest Paid		Deferred Tax Provision	(0.0 500)	(70.0E/
Prior Period Expenditure net of income		Interest and Other Income		(70.256 12.924
Operating Profit Before Working Capital Changes   Adjustments for:   Trade and Other Receivables   Trade and Other Receivables   -		Interest Paid	6.949	12.924
Adjustments for:		Prior Period Expenditure net of income	(10.053)	125.422
Trade and Other Receivables		Operating Profit Before Working Capital Changes	(10.952)	123.422
Trade and Other Receivables   1		Adjustments for:	(45 971)	(67.071
Inventories   29.468   Trade Payments   (27.354)   (27.354)   (27.354)   (6.949)   (6.949)   (6.949)   (6.949)   (6.949)   (6.949)   (6.949)   (6.949)   (6.948)   (6.949)   (6.948)   (6.949)   (6.948)   (6.949)   (6.948)   (6.949)   (6.948)   (6.949)   (				(07.071
Tade Payments				(128.060
Cash Generated   10th Operations   (6.949)		Trade Payments		(69,709
Direct Taxes Paid				(12.924
CASH FLOW BEFORE EXTRAORDINARY ITEMS   (34.303)     Net Cash from Operating Activities   (34.303)     CASH FROM INVESTING ACTIVITIES     Purchase of Fixed Assets   -     Sale of Fixed Assets   -     Substituting Activities   -     Purchase of Investments   -     Interest and Other Income   30.780     Net Cash from Investing Activities   30.780     CASH FLOW FROM FINANCING ACTIVITIES   -     Proceeds from Issue of Share Capital   -     Proceeds from Long Term Borrowings   6.247     Proceeds from Other Borrowings   -     Public Issue and Other Expenses   -     Public Issue and Other Expenses   -     Net Cash from Financing Activities   6.247			(6.949)	112.724
Net Cash from Operating Activities   (34.303)		Direct Taxes Paid	(24 202)	(82,633
Net Cash from Operating Activities   Sale of Fixed Assets   Sale of Fixed Assets   - Purchase of Fixed Assets   - Purchase of Investments   - Purchase of Investments   30.780   Net Cash from Investing Activities   30.780   C. CASH FLOW FROM FINANCING ACTIVITIES   Proceeds from Issue of Share Capital   - Proceeds from Long Term Borrowings   - Public Issue and Other Borrowings   - Public Issue and Other Expenses   - Public		CASH FLOW BEFORE EXTRAORDINARY ITEMS		(82,633
Purchase of Fixed Assets		Net Cash from Operating Activities	(34.303)	(82.033
Purchase of Fixed Assets   Sale of Fixed Assets   Purchase of Investments	3.			5.330
Purchase of Investments				(5.330
Interest and Other Income   30.780				(0.000
Interest and Other Income   30.780			20.790	70.256
Net Cash from Investing Activities   CASH FLOW FROM FINANCING ACTIVITIES		Interest and Other Income		70.256
Proceeds from Issue of Share Capital		Net Cash from Investing Activities	30.780	70.230
Proceeds from Issue of Share Capital         6.247           Proceeds from Long Term Borrowings         6.247           Proceeds from Other Borrowings         -           Public Issue and Other Expenses         -           Net Cash from Financing Activities         6.247	Ċ <b>.</b>	CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Other Borrowings  Public Issue and Other Expenses  Net Cash from Financing Activities  6.247		Proceeds from Issue of Share Capital		13.965
Proceeds from Other Borrowings Public Issue and Other Expenses  Net Cash from Financing Activities  6.247		Proceeds from Long Term Borrowings		15.705
Net Cash from Financing Activities 6.247				
Net Cash from Financing Activities		Public Issue and Other Expenses		13.965
		Net Cash from Financing Activities	2,723	1.587
D NET INCREASE IN CASH AND CASH EQUIVALENTS 2.725	D.	NET INCREASE IN CASH AND CASH EQUIVALENTS		7.811
Cash and Cash Equivalents at the beginning of the year 9,398 Cash and Cash Equivalents at the end of the year 12,121		Cash and Cash Equivalents at the beginning of the year		9.398

For RTCLrbrimited behalf of board (Formerly known as Ragil Tobacco Company Limited)

(Ajay Kumar Jain)

Date: 12th November, 2021 Place: Delhi

Director DIN:000139450r/Auth. Signatory

SARIA GUPTA & CO.
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS
RTCL LIMITED

- 1.We have reviewed the accompanying Statement of Consolidated Financial Results of RTCL Limited ("the Parent") and its associates (the Parent and its associates together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the quarter ended 30<sup>th</sup> September 2021 and half yearly for the period from 01/04/2021 to 30/09/2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable

4. The Statement includes the results of the followings entities:

Name of the Entity Raghunath Builders Private Limited P.J. Software Private Limited Relationship Associate Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure

## SARIA GUPTA & CO. CHARTERED ACCOUNTANTS

10174/1A, GURUDWARA ROAD KAROL BAGH, NEW DELHI PH: - 28753775, 28753774

Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6.The Consolidated Unaudited Interim Financial Results also Includes the Group's share of net profit (Including other comprehensive Income) of Rs2,67,310.21 for the quarterly andhalf year ended on 30<sup>th</sup>September 2021as considered in the Interim Financial Results, in respect of two associates whose financial results have not been reviewed by their auditor. These financial results are unaudited and have been furnished to us by the management and our opinion on the Consolidated Unaudited Interim Financial Results, in so far as it relates to the amounts and disclosures included in respect of these associates are based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

7. The consolidated unaudited financial results includes the financial results of 2(Two) Associate which have not been reviewed by their auditors, whose financial results reflect total assets of Rs. 37,32,43,772.02 as at 30<sup>th</sup> September, 2021, total revenue is Rs. 33,22,560.00 assets of Rs. 360,546.23 for the quarter and six months ended 30<sup>th</sup> September, 2021 respectively, total profit after tax of Rs. 8,60,546.23 for the quarter and six months ended 30th September, 2021 respectively, total comprehensive income of Rs. 8,60,546.23 for the quarter and six months ended 30th September, 2021 respectively as considered in the Statement, based on their financial results September, 2021 respectively as considered in the Statement, based on their financial results which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, these financial results are not material to the Group.

As per Ind As 109 "Financial Instruments" the investment in equity shares (other than Subsidiary, Associates and Joint Ventures) are recognized at fair value through Profit and Loss Account or Fair Value through Other Comprehensive income. However, the Company has recognized the Non-current investments in equity shares (other than subsidiary, associates and joint ventures) at cost as appearing in the Quarterly and Half Yearly unaudited Consolidated Balance sheet as at September 30th, 2021 and March 31st, 2021 which constitutes a departure from the AS-109 "Financial Instruments. Therefore, Impact of Financial on account of the difference between the fair value and the cost of "Non-current Investments" "Other Equity" and "Other Comprehensive Income" and "Deferred Tax" are not ascertainable."

Firm Registration No. 003168N
Chartered Accountants

Sachin Singhal

For Saria Gupta & Co.

Partner

Membership NO. 550213 UDIN:21550213AAAAHM6965

Place of signature: Delhi Date: 12/11/2021