

RR Financial Consultants Limited

 Regd. Office : 412-422, Indraprakash Building

 21, Barakhamba Road, New Delhi-110001

 Tel. : +91-11-23352497

 +91-11-23354802

 CIN No. : L74899DL1986PLC023530

 Email Id : pamdr@rtfcl.com

 Website : www.rtfliance.com

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Date: 30.05.2022

To, The Manager Listing Department Bombay Stock Exchange Limited 25" Floor, PJ Towers, Dalal Street, Mumbai-400001

Ref: Scrip Code: 511626

<u>Sub: Outcome of the Board Meeting of the company held on 30TH May, 2022 as per Reg. 30 of SEBI</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of Board of Directors of the company held today, **30**TH **May**, **2022** at **12:00 Noon** at registered office of the company interalias has:

- 1. Considered and approved the audited Financial Results (Standalone and Consolidated) for the last Quarter and financial year ended on 31st March, 2022.
- 2. Auditor's Report on the Audited Financial Result standalone & Consolidated both were considered and approved.

Please find attached the following:

- 1. The audited Standalone and Consolidated Financial Results of the Company for the last Quarter and financial year ended on_31st March, 2022.
- 2. Auditors' Report on the audited financial results for the last quarter & year ended 31st March 2022 standalone and consolidated both.

The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 2:00 p.m.

Kindly take the above information on record and acknowledge receipt of the same.

Thanking you, Yours faithfully,

For **R R FINANCIAL CONSULTANTS LIMITED**

RAJAT PRASAD PRASAD

Rajat Prasad Managing Director DIN: 0062612

G.C.AGARWAL & ASSOCIATES CHARTEREDACCOUNTANTS 240, Ghalib Apartments, Parwana Roac

Pitampura, Delhi-110034

Independent Auditor's Report On Quarterly and Year to date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as ammended

To Board of Directors R R Financial Consultants Limited

- 1. We have audited the accompanying statement of quarterly and year to date Consolidated financial results of the **R R Financial Consultants Limited** ('The Holding Company') and its subsidiaries (Holding Company and subsidiaries together referred to as 'the Group') for the quarter and year ended March 31, 2022 ('the statement') attached herewith, 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').
- 2. 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 other auditors on separate audited financial statements of subsidiaries companies, the statement:
 - i) Include the financial results and year to date of the following entities :

a) R R Financial Consultants Limited

- b) RR Equity Brokers Private Limited and its five subsidiaries i.e. RR Commodity Brokers Private Limited, R. R .Information and Investment Research Pvt Ltd, RR Investors Retail Services Private Limited, RR IT Solution Private Limited, RR Investors Distribution Company Private Limited
- c) RR Insurance Brokers Private Limited
- d) Arix Consultants Private Limited
- e) RR Fincap Private Limited
- f) RR Investors Capital Services Pvt Ltd and its one subsidiary i.e. RR Investor Securities Trading Private Limited
- g) RR Infra Estates Private Limited and its three subsidiaries ie. RR Land Estates Private Limited, Laxminarayan Infraestates Private Limited, Priya Darshan Real Estates Private Limited
- ii) are presented in accordance with the requirements of listing requirements in this regard; and



iii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and other financial information of the Company for the year ended March 31, 2022.

3. 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 that standard 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 in accordance with the 'Code of Ethics 'issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our Audit of the financial statements under the provisions of the Act and the Rules there under, 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 is sufficient and appropriate to provide a basis for our opinion.

4. Management's Responsibilities for the Consolidated Financial Results -

The Statement 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 the statement that give a true and fair of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable Indian Accounting Standards (IND AS) prescribed under Section 133 of the Companies Act, 2013 (The 'Act'), read with relevant rules issued there under, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the listing Regulations.

The respective Board of Directors of the Companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group 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 the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective financial results 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 consolidated Financial Results by the Directors of the Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, 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 their respective entities or to ease operations, or has no realistic alternative but to do so.



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

5. Auditors Responsibilities for the Audit of the Consolidated Financial Results-

Our objectives are to obtain reasonable assurance about whether the Statement 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 high level of assurance but is not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this statement.

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

- Identify and assess the risks of material misstatement of the Statement, 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143 (3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and based on the audit evidence obtained, whether material uncertainty exits related to events or conditions that may cast significant doubt on the ability of the group to continue as a going concern. If we conclude that a material uncertainty exits, we are required to draw attention in our auditors's report to the related disclosures in the statement 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 to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.



 Obtain sufficient appropriate audit evidence regarding the financial results of the Parent Company within the Group of which we are the independent auditors, to express an opinion on the statement. We are responsible for direction, supervision and performance of the audit of financial information of such entity included in the statement 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.

Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance of the Holding Company and such other entities included in the statement of which we are the independent auditors, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls 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 SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

We did not audit the financial statements of 15 subsidiaries included in the consolidated financial statements, whose financial statements reflect total assets of ₹6728.42 lacs as at 31 March, 2022; as well as the total revenues of ₹1378.87lacs and net profit after tax ₹46.74 lacs as at 31 March, 2022. These financial statements and other financial information have been audited by other auditors whose report has been furnished to us, and our opinion on the Statements, in so far as it relates to the amounts and disclosures included in the statements is based solely on the report of such other auditors and the procedures performed by us as stated under Auditor's Responsibilities section above.



Our report on the statement is not modified in respect of the above matters.

 Attention is drawn to the fact that the figures for the quarter ended 31st March 2022 and the corresponding quarter ended in the previous year, as reported in these consolidated financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the relevant financial year, which were subject to limited review, as required under the Listing Regulations.

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(G.C.Agarwal) Proprietor

For G.C.Agarwal & Associates

Chartered Accountants Firm Regn. No. 017851N

Membership No:083820 UDIN:22083820AJWJ#QIS71

Place: New Delhi Date: 30.05.2022



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Statement of Consolidated Audited Financial Results for The Quarter and year ended 31st March, 2022

		Consolidated				
Sr.No.	Particulars	Quarter Ended			Year Ended	
	a stantone	31-Mar-22 Unaudited	31-Dec-21 Unaudited	31-Mar-21 Unaudited	31-Mar-22 Audited	31-Mar-2
		Unaddited	Unabulleu	Unauditeu	Abuneo	Audited
1	INCOME FROM OPERATIONS					
	a. Net Sales / Income from Operations	386.20	314.81	367.14	1,443.39	1,246.6
	b. Other Operating Income					
2	Other income	11.87	4.14	6.62	13.50	30.7
3	Total Revenue (1+2)	398.07	318.95	373.76	1,456.89	1,277.3
4	EXPENSES					
	a. Employees Cost	71.47	82.63	56.68	294.86	274.8
	b. Finance Cost	18.43	15.43	20.73	65.07	72.6
	c. Depreciation and Amortisation Expenses	2.38	3.23	6.97	15.11	16.8
	d. Other Expenditure	299.40	214.67	271.99	1,028.58	875.0
	Total Expenses	391.68	315.96	366.37	1,403.62	1,239.4
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	6.39	3.02	7.39	53.27	37.9
6	Exceptional Items	-		-	-	-
7	Profit / (Loss) from ordina: y activities before taxes (5-6)	6.39	3.02	7.39	53.27	37.9
8	Tax Expense			=	-	-
	a.Current Tax	3.35	-	7.03	8.35	8.5
	b.Deffered Tax	(2.03)		(6.68)	(2.03)	(6.6
	c. Income Tax for Earlier Years	0.05		3.56	0.05	3.5
9	TOTAL TAX EXPENSES	1.37		3.91	6.37	5.4
10	Profit / (Loss) for the period from continuing operations (7-9)	5.02	11.98	3.48	46.90	32.5
11	Profit / (loss) from discontinuing operations	-	-	-	.*	
12	Tax Expense on discontinuing operations	-		-		
13	Profit /Loss from discontinuing operations after tax (11-12)	-		-	-	2
14	Profit / (Loss) for the period (10+13)	5.02	3.02	3.48	46.90	32.5
15	Minority Interest	1.66	7.11	1.03	4.94	3.6
16	Net Profit / (Loss) after taxes and minority interest (14-15)	3.36	(4.09)	2.45	41.96	28.9
17	Other Comprehensive Income	CONTRACTOR OF CARD			1	
	A. Items that will not be classified to profit or loss		-	-		
	B. Income tax relating to Items that will not be classified to profit or	(0.00)	-	(0.00)	(0.00)	(0.0
	loss C. Items that will be classified to profit or loss	1 TH 40 TH				
	D. Income tax relating to Items that will be classified to profit or loss			-	2	
18	Total other comprehensive income		-		1	/0.0
10		(0.00)		(0.00)	(0.00)	0.0)
10	Total comprehensive Income (16+18)	3.36	11.39	2.45	41.96	28.9
19	Paid up Equity Share Capital (Face value of Share (`) 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.9
20 21	Reserve excluding Revaluation Reserves	-			3,461.80	3,419.8
	Earnings per share					
	(not annualised):					
2	a. Basic (₹)	0.03	(0.04)	0.02	0.38	0.2
	b. Diluted (₹)	0.03	(0.04)	0.02	0.38	0.2

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Consolidated Audited Financial Results as on 31st March, 2022

ir.No.	PARTICULARS	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
I	ASSETS		
	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipments	2,221.98	2,212.62
	(b) Goodwill	196.16	196.17
	(c) Intangible Assets	1.07	1.07
	(d) Financial Assets	1000 2000 0000	
	(i) Investments	134.87	134.8
	(ii) Loans	145.92	144.30
	(iii) Trade Receivable	596.26	596.3
	(iv) Other Financial Assets		
	(e) Deferred Tax Assets (net)	77.12	75.1
	(f) Other non current tax assets(net)	217.49	217.4
	(g) Other non-current assets	835.02	799.1
	Sub-total - Non-Current Assets	4,425.89	4,376.99
2	CURRENT ASSETS	.,	
2	(a) Inventories	101.15	101.1
	(b) Financial Assets	101110	
	(i) Investments	6.92	47.3
	(ii) Trade Receivable	497.62	514.9
	(iii) Cash and cash equilvalents	359.22	278.3
	(iv) Bank balance other than (iii) above	58.44	66.4
	• · · · · · · · · · · · · · · · · · · ·	85.78	85.7
	(v) Loans (vi) Other financial assets	2.66	11.1
		61.50	46.1
	(c) Current tax assets(net)	407.05	433.3
	(d) Other current assets Sub-total - Current Assets	1,580.34	1,584.70
	Total Assets	6,006.23	5,961.6
1	EQUITY (a) Equity share capital	1,106.94	1,106.9
	(b) Other equity		
	(b) Other equity	3,461.80	3,419.8
	(b) Other equity Equity attributable to owners of the company		3,419.8
	Equity attributable to owners of the company	3,461.80	3,419.8 4,526.7
	Equity attributable to owners of the company Non Controlling Interest	3,461.80 4,568.74	3,419.8 4,526.7 247.4
2	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity	3,461.80 4,568.74 252.36	3,419.8 4,526.7 247.4
2	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES	3,461.80 4,568.74 252.36	3,419.8 4,526.7 247.4
2	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities	3,461.80 4,568.74 252.36	3,419.8 4,526.7 247.4
2	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities	3,461.80 4,568.74 252.36	3,419.8 4,526.7 247.4 4,774.2
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing	3,461.80 4,568.74 252.36 4,821.10	3,419.8 4,526.7 247.4 4,774.2 424.8
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables-	3,461.80 4,568.74 252.36 4,821.10 500.45	3,419.8 4,526.7 247.4 4,774.2 424.8
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises	3,461.80 4,568.74 252.36 4,821.10 500.45	3,419.8 4,526.7 247.4 4,774.2 424.8
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises	3,461.80 4,568.74 252.36 4,821.10 500.45	3,419.8 4,526.7 247.4 4,774.2 (424.8
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities	3,461.80 4,568.74 252.36 4,821.10 500.45	3,419.8 4,526.7 247.4 4,774.2 (424.8
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net)	3,461.80 4,568.74 252.36 4,821.10 500.45	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - -
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - -	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - - - 0.0
2	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (b) Borrowing (ii) Other financial liabilities (b) Deferred tax liabilities (c) Long-Term Provisions (d) Other Non Current Liabilities	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - -	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - -
2	Equity attributable to owners of the company Non Controlling Interest LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - - 0.07	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - 0.0
	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities CURRENT LIABILITIES	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - - 0.07	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - 0.0
	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (b) Borrowing (ii) Other financial liabilities (b) Deferred tax liabilities (c) Long-Term Provisions (c) Other Non Current Liabilities Sub-total -Non Current Liabilities (c) Financial Liabilities (c) Function Liabilities (c) CURRENT LIABILITIES (c) Financial Liabilities	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - - 0.07	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - 0.0
	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowing (c) Borrowing (c) Current Liabilities (c) Further Current Liabilities (c) Further Current Liabilities (c) Borrowing (c	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - - 0.07 - 500.91	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - - - - - - - - - - - - - - - -
	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities (a) Financial Liabilities (i) Borrowing (i) Borrowing (ii) Trade payables	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - 0.07 - 500.91 508.83	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - - - 0.0 - - - - - - - - - - - -
	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables (ii) Borrowing (ii) Trade payables (iii) Other financial liabilities	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - 0.07 - 500.91 508.83 41.03	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - - - - - - - - - - - - - - - -
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	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables (ii) Other financial liabilities (b) Other current liabilities (c) Current provisions (d) Other rowing (ii) Trade payables (iii) Other financial liabilities (c) Current provisions	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - - 0.07 - 500.91 508.83 41.03 0.50 120.88	3,419.8 4,526.7 247.4 4,774.20 424.8 0.2 - - - - - - - - - - - - - - - - - - -
	Equity attributable to owners of the company Non Controlling Interest Sub-total - Equity LIABILITIES Non-current liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (c) Long-Term Provisions (d) Other Non Current Liabilities Sub-total -Non Current Liabilities (a) Financial Liabilities (i) Borrowing (ii) Trade payables (ii) Borrowing (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (b) Other current liabilities (c) Long-Term Provisions (c) Deferment liabilities (c) Borrowing (c) Borrowing (c) Deferment liabilities (c) Other current liabilities (c)	3,461.80 4,568.74 252.36 4,821.10 500.45 0.39 - - - - 0.07 - 500.91 508.83 41.03 0.50 120.88 1.47	3,419.8 4,526.7 247.4 4,774.2 424.8 0.2 - - - 0.0 - - - - - - - - - - - - - - -

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Reg. Off:- 412-422, 4th Floor, Indraprakash Building, 21 Barakambha Road, New Delhi-110001

CIN: L74899DL1986PLC023530

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Consolidated Cash Flow Statement For The Year Ended 31st March 2022

Adjustments for : 15.12 16.1 Depreciation 15.12 16.1 Leans and Provisions - - Interest and dividend Received (7.09) (10.1 Dividend income - (2.1 Interest expense 65.07 72.4 Unrealised foreign exchange (gain) / loss - - Profit on sale of Property, plant & equipments - - Profit on sale of Investment (3.48) (3.7 Operating profit before working capital changes 111.3 (10.0.1 (Increase) / decrease in other current assets (2.5.31 113.3 (Increase) / decrease in toher ourrent assets 0.02 22.7 (Increase) / decrease in toher financial assets and others (6.47 (1.1 Increase// decrease in other financial satests and others (6.1.39) 47.1 Increase// decrease in other current liabilities (0.02) (1.1 Increase// decrease in other current liabilities (0.25) (1.1 Increase// decrease in other financial liabilities (1.59) 42.4 Increase// decrease in other current liabilities (0.25) (1.1 <	Sr .N o.	PARTICULARS	As at March 31, 2022 (Audited)	<u>(₹ in lacs</u> As at March 31, 2021 (Audited)
Adjustments for : 15.12 16.1 Depreciation 15.12 16.1 Leans and Provisions - - Interest and dividend Received (7.09) (10.1 Dividend income - (2.1 Interest expense 65.07 72.4 Unrealised foreign exchange (gain) / loss - - Profit on sale of Property, plant & equipments - - Profit on sale of Investment (3.48) (3.7 Operating profit before working capital changes 111.3 (10.0.1 (Increase) / decrease in other current assets (2.5.31 113.3 (Increase) / decrease in toher ourrent assets 0.02 22.7 (Increase) / decrease in toher financial assets and others (6.47 (1.1 Increase// decrease in other financial satests and others (6.1.39) 47.1 Increase// decrease in other current liabilities (0.02) (1.1 Increase// decrease in other current liabilities (0.25) (1.1 Increase// decrease in other financial liabilities (1.59) 42.4 Increase// decrease in other current liabilities (0.25) (1.1 <		Cash flow from operating activities		
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Loans and Provisions - Interest and dividend Received (7.09) Dividend income - Interest expense 65.07 Unrealised foreign exchange (gain) / loss - Increases in Fair Value of Assets/Inventory - Profit on sale of investment (3.48) Operating profit before working capital changes 122.91 Adjustments for: - (Increase) / decrease in other current assets (35.91) (Increase) / decrease in other current assets 26.31 (Increase) / decrease in trade receivable 17.35 (Increase) / decrease in trade receivable 17.35 (Increase) / decrease in other functial issets and others 6.47 (Increase) / decrease in other current liabilities (0.22) (Increase) / decrease in other current liabilities (0.23) (Increase) / decrease in other financial liabilities (25.77) (Increase) / decrease in other current liabilities (21.82) (Increase) / decrease pin other current liabilities (21.82) (Increase) / decrease in other current liabilities (25.77) Cash flow from operating activities other use other current liabilities (25.77)		Adjustments for :		
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Dividend income (2. Interest expense (5.07 Unrealised foreign exchange (gain) / loss - Increase in Fair Value of Assets/Inventory - Profit / loss on sale of Property, plant & equipments - Profit on sale of investment (3.48) (3.48) Operating profit before working capital changes 122.91 111.3 Adjustments for : (Increase) / decrease in other nurrent assets (3.5.91) (100.0) (Increase) / decrease in inventories 0.02 22.7. (Increase) / decrease in inventories 0.02 22.7. (Increase) / decrease in inventories 0.02 (0.02) (0.10.1) (0.02) (0.10.1) Increase/(decrease) in trade payables (6.1.39) 47. (1.1.1) (1.50) (1.1.1) Increase/(decrease) in other financial liabilities (0.22) (0.02) (0.1.1) (0.22) (0.1.1) Increase/(decrease) in other financial assets and others (1.57) (2.6.8) (2.5.77) (2.6.8) Cash flow from operating activity before Exceptional (47.59) 284.60 (2.5.7) (2.6.8) Cash flow from investing activities (3.1.48) </td <td></td> <td>Loans and Provisions</td> <td></td> <td>177</td>		Loans and Provisions		177
Interest expense 65.07 72.4 Unrealised foreign exchange (gain) / loss - - Increase in Fair Value of Assets/Inventory - - (Profit) / loss on sale of Property, plant & equipments - - Porfit on sale of investment (3.48) (3.47) (Increase) / decrease in other non current assets (35.91) (100.0) (Increase) / decrease in other non current assets 26.31 111.3 (Increase) / decrease in inventories 0.02 27.7 (Increase) / decrease in inventories 0.02 27.1 (Increase) / decrease in inventories 0.02 27.1 (Increase) / decrease in other financial assets and others 6.47 (11.1) Increase/(decrease) in other current liabilities & other liabilities (0.22) (0.1) Increase/(decrease) in other current liabilities & other liabilities (0.25) (1.1) Increase/(decrease) in other financial iabilities (25.77) 264.6 Cash flow from operating activity before Exceptional (27.79) 284.6 Exceptional items - - - Portex cash from operating activities (A) (30.0) - <		Interest and dividend Received	(7.09)	(10.43
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Loans/ deposits with subsidiaries-Interest and dividend received Received7.09Net cash used in investing activities (B)26.52Cash flow from financing activities-Proceeds from issue of share capital-Repayment of long term borrowings-Proceeds from long term borrowings75.57Proceeds from Short term borrowings83.43Proceeds from Short term borrowings-Proceeds from Short term borrowings-<		(Increase)/decrease in current investments	40.43	(30.86
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Repayment of long term borrowings-Proceeds from long term borrowings75.57Repayment from short term borrowings83.43Proceeds from Short term borrowings-Interest paid(65.07)Dividend paid-Corporate dividend tax-Net cash used in financing activities (C)93.93Net increase in cash and cash equivalents (A+B+C)72.86Cash and cash equivalents at the beginning of the year344.80Cash and cash equivalents at the end of the year417.66Opponents of cash and cash equivalents-	2	Cash flow from financing activities		
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Repayment from short term borrowings83.43(28.2Proceeds from Short term borrowingsInterest paid(65.07)(72.6Dividend paidCorporate dividend taxNet cash used in financing activities (C)93.93(128.2Net increase in cash and cash equivalents (A+B+C)72.8688.4Cash and cash equivalents at the beginning of the year344.80256.3Cash and cash equivalents at the end of the year417.66344.8		Repayment of long term borrowings	-	-
Proceeds from Short term borrowings - - Interest paid (65.07) (72.6 Dividend paid - - Corporate dividend tax - - Net cash used in financing activities (C) 93.93 (128.2 Net increase in cash and cash equivalents (A+B+C) 72.86 88.4 Cash and cash equivalents at the beginning of the year 344.80 256.3 Cash and cash equivalents at the end of the year 417.66 344.8 omponents of cash and cash equivalents - -		Proceeds from long term borrowings	75.57	(27.38
Proceeds from Short term borrowings - - Interest paid (65.07) (72.6 Dividend paid - - Corporate dividend tax - - Net cash used in financing activities (C) 93.93 (128.2 Net increase in cash and cash equivalents (A+B+C) 72.86 88.4 Cash and cash equivalents at the beginning of the year 344.80 256.3 Cash and cash equivalents at the end of the year 417.66 344.8 omponents of cash and cash equivalents - -		Repayment from short term borrowings	83.43	(28.20
Dividend paid - Corporate dividend tax - Net cash used in financing activities (C) 93.93 Net increase in cash and cash equivalents (A+B+C) 72.86 Cash and cash equivalents at the beginning of the year 344.80 Cash and cash equivalents at the end of the year 417.66 omponents of cash and cash equivalents -	- 1	Proceeds from Short term borrowings	E	
Dividend paid - Corporate dividend tax - Net cash used in financing activities (C) 93.93 Net increase in cash and cash equivalents (A+B+C) 72.86 Cash and cash equivalents at the beginning of the year 344.80 Cash and cash equivalents at the end of the year 417.66 omponents of cash and cash equivalents -		Interest paid	(65.07)	(72.64
Corporate dividend tax-Net cash used in financing activities (C)93.93Net increase in cash and cash equivalents (A+B+C)72.86Cash and cash equivalents at the beginning of the year344.80Cash and cash equivalents at the end of the year417.66Opponents of cash and cash equivalents417.66			A CONTRACTOR OF A CONTRACTOR O	
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Cash and cash equivalents at the beginning of the year344.80256.3Cash and cash equivalents at the end of the year417.66344.8omponents of cash and cash equivalents344.8344.8				88.42
Cash and cash equivalents at the end of the year 417.66 344.8 omponents of cash and cash equivalents				
mponents of cash and cash equivalents		이 같은 것 같은		344.80
			417100	54460
ION COLUMN ACCOUNTS AND A SAMILY A SAMI	10	nponents of cash and cash equivalents On current accounts	339.07	253.41

On current accounts	339.07	253.41
On deposits accounts	-	-
Other Bank Balance	58.44	66.44
Cash on Hand	20.15	24.95
Total cash & cash equivalents	417.66	344.80

Notes:

1. Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India

2. The Standalone Cash Flow Statement for the year ended 31st March 2021 is approved by the Board of Directors of the Company but has not been subjected to review by the Statutory Auditor.

Notes-

The above Consolidated audited financial result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 30th May 2022 Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered Accountants of India). The statutory Auditors have carried out the "Audit" of the Above Financial results, who has expressed an unmodified opinion thereon.

The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules, 2015 (Ind AS), prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.

Previous year figures have been regrouped and rearranged wherever considered necessary. The entire operation of the company relates to only one reportable segment, therefore segment reporting by Ind AS 108 is not required.

The Group has assessed the possible effects that may result from the pandemic relating to COVID-19 on the Carrying amount of Plant & Equipments, Receivables, inventories, Investments and other assets/ liabilities. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Group, as at the date of approval of these financial results has used internal and external sources of information. Presently, the Group has concluded that the impact of COVID-19 is not material based on those estimates. Due to the nature of the pandemic, the Group will continue monitor developments to identify significant uncertainties in future periods, if any.

The figure for the quarter ended 31st march 2022 are balancing figures between audited figures in respect of full financial year ended 31st march 2022 and the published year to date figures upto the third quarter ended on 31 december 2021.

By Order of the Board For : RR FINANCIAL CONSULTANTS LIMITED **Rajat Prasad** Managing Director

Place : New Delhi Date : 30th May, 2022

Independent Auditor's Report On Quarterly and Year to date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as ammended

To Board of Directors R R Financial Consultants Limited

1. Opinion-

We have audited the accompanying statement of quarterly and year to date standalone financial results of **R R Financial Consultants Limited** ('The Company') for the quarter and year ended March 31, 2022 ('The Statement') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

- 2. In our opinion and to the best of our information and according to the explanations given to us, the statement:
 - i) Is presented in accordance with the requirements of Regulation 33 of the listing regulations in this regard; and
- ii) Gives a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India, of the net loss / net profit and total comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2022.

3. 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 that standard are further described in the "Auditor's Responsibilities for the Audit of the Statement 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 ("the ICAI") together with the ethical requirements that are relevant to our Audit of the standalone financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



- 4. Management's Responsibilities for the Standalone Financial Results -The Statement 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 these Standalone financial results that give a true and fair of the net loss/net profit and total comprehensive income and other financial information of the Company in accordance with the applicable Indian Accounting Standards (IND AS) prescribed under Section 133 of the Companies Act, 2013 (The 'Act'), read with relevant rules issued there under, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the listing Regulations.
 - The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company 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 design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone financial results, the Board of Directors 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 ease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company is also responsible of overseeing the financial reporting process.

5. Auditors Responsibilities for the Audit of the Standalone Financial Results-

Our objectives are to obtain reasonable assurance about whether the Standalone financial results 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 high level of assurance but is not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone financial results.

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

 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.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143 (3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exits related to events or conditions that may cast Significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exits, we are required to draw attention in our auditor's report to the related disclosures in the statement 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.
- Evaluate the overall presentation, structure and content of the Standalone financial results, including the disclosures and whether the Standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results of the entities within the Company to express an opinion on the statement. We are responsible for direction, supervision and performance of the audit of financial information of such entities included in the statement of which we are the independent auditors.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

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 controls 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.

Other Matters

Attention is drawn to the results for the quarter ended 31st March 2022 and the corresponding quarter ended in the previous year, as reported in these Standalone financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the relevant financial year, which were subject to limited review by us, as required under the Listing Regulations.

For G.C.Agarwal & Associates

Chartered Accountants

Membership No:083820

UDIN: 22083820AJWISN 2720

Proprietor

Firm Regn. No. 0/17851N ountants a G.C.Agarwal)

Place: New Delhi Date: 30.05.2022



R R FINANCIAL CONSULTANTS LIMITED

CIN: L74899DL1986PLC023530

Phone:-011-23354802, Email-Id:-cs@rrfcl.com, Website:-www.rrfcl.com

Standalone Audited Financial Results for The Quarter and year ended 31st March, 2022

-		51			Standalone		(₹ in lacs)
Sr.			ç	uarter Ended	i	Year I	Ended
No	Particulars		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
•			Unaudited	Unaudited	Unaudited	Audited	Audited
	THEORY FROM OPERATIONS						
1	INCOME FROM OPERATIONS						
	a. Net Sales / Income from Operations		25.08	9.59	18.06	77.88	51.33
	Net Sales / Income from Operations		25.06	5,55	10.00	77.00	51.5
	b. Other Operating Income		0.17		0.25	0.17	3.62
2	Other Income		25.25	9.59	18.31	78.05	54.95
3	Total Revenue (1+2)		25.25	9.59	18.31	78.05	54.95
4	EXPENDITURE						
	a. Employees Cost		-		2.98	-	2.98
	b. Finance Cost		-		0.01	0.01	0.04
	c. Depreciation and Amortisation Expenses		-	-	0.01	2 2 0	0.23
	d. Other Expenditure	-3	23.58	10.27	22.05	75.73	49.87
	Total Expenses		23.58	10.27	25.05	75.74	53.12
5	Profit / (Loss) from operations before exceptional iten	ns & taxes(3-	1.67	(0.68)	(6.74)	2.31	1.83
6	Exceptional Items						-
7	Profit / (Loss) from ordinary activities before taxes (!	5-6)	1.67	(0.68)	(6.74)	2.31	1.83
8	Tax Expense			-	·	-	-
	a.Current Tax		0.10		0.28	0.10	0.2
	b.Deffered Tax		1.95		1.22	1.99	1.20
	c. Income Tax for Earlier Year			- 2		0.05	-
9	TOTAL TAX EXPENSES		2.05	-	1.50	2.14	1.5
- C	Profit / (Loss) from ordinary activities before Tax (7-	9)	(0.38)	(0.68)	(8.24)	0.17	0.29
	Profit/Loss from discontinuing operations	~	-		-		2 1 1 1 -
	2 Tax Expense of discontinuing operations		(0.38)		(8.24)	0.17	0.29
	Profit/Loss from discontinuing operations after tax (1	1-12)	-	-			an shiri
	Profit / (Loss) for the period (10+13)	/	(0.38)	(0.68)	(8.24)	0.17	0.29
	Other Comprehensive Income (OCI)		(0.00)	(0.00)	(
12	a. Items that will not be reclassified to Profit or loss		_	_	(0.91)		-
	 b. Income tax relating to Items that will not be reclass 	cified to Profit		-	0.23	-	-
	or loss	Sined to Front	_		0.25		
	c. Items that will be reclassified to Profit or loss		-		-	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	10 T T
200) 12	d. Income tax relating to Items that will be reclassifie loss	d to Profit or	-		-	5 .	
16	Total other comprehensive income		. !	-	(0.68)	-	-
17	7 Total comprehensive Income (14+16)		(0.38)	(0.68)	(8.92)	0.17	0.29
18	Paid up Equity Share Capital (Face value of Share `1	0/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.9
19			-	-	-	2,816.29	2,816.1
20	Earnings per share		-		-	-	
4	(not annualised):					1 N N N N N N N N N N N N N N N N N N N	
			(0.00)	(0.01)	(0.07)	0.00	0.0
14	b. Diluted (₹)		(0.00)	(0.01)	(0.07)	0.00	0.00

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R R FINANCIAL CONSULTANTS LIMITED Reg. Off:- 412-422, 4th Floor, Indraprakash Building, 21 Barakambha Road, New Delhi-110001 CIN: L74899DL1986PLC023530

Phone:-011-23354802, Email-Id:-cs@rrfcl.com, Website:-www.rrfcl.com

Standalone Audited Financial Results as on 31st March, 2022

STATEMENT OF ASSETS AND LIABILITIES

	STATEMENT OF ASSETS AND		(₹ in lacs)
.No.	PARTICULARS	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
I	ASSETS		
1	NON-CURRENT ASSETS		
-	(a) Property, Plant and Equipments	0.53	7.52
	(b) Capital work-in-progress	-	-
	(c) Intangible Assets	-	.
		-	-
	(d) Financial Assets	2,615.39	2,615.39
	(i) Investments	83.29	83.27
	(ii) Loans	05.25	-
	(iii) Trade Receivable	-	
	(iv) Other Financial Assets	11.44	13.44
	(e) Deferred Tax Assets (net)	11.44	
	(f) Other non current tax assets(net)	30.31	30.31
	(g) Other non-current assets	1,879.99	1,879.99
	Sub-total - Non-Current Assets	4,620.95	4,629.92
2	CURRENT ASSETS	101.15	101.17
	(a) Inventories	101.15	101.17
	(b) Financial Assets		0.10
	(i) Investments	0.16	0.16
	(ii) Trade Receivable	0.32	10.43
	(iii) Cash and cash equilvalents	3.10	0.71
	(iv) Bank balance other than (iii) above	-	173
	(v) Loans	-	-
	(vi) Other financial assets		-
	(c) Current tax assets(net)	-	3.64
	(d) Other current assets	4.27	0.19
	Sub-total - Current Assets	109.00	116.30
	Total Assets	4,729.95	4,746.22
II	EQUITY AND LIABILITIES		
1	EQUITY	1 100 04	1 106 04
	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	2,816.29	2,816.12
	Sub-total - Equity	3,923.23	3,922.76
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		121.00
		131.00	
	(a) Financial Liabilities (i) Borrowing (ii) Trade payables-	131.00 0.39	
	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- - Due to micro and small enterprises 	Constant and Constant	
	(a) Financial Liabilities (i) Borrowing (ii) Trade payables-	Constant and Constant	
	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- - Due to micro and small enterprises 	Constant and Constant	
	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- - Due to micro and small enterprises - Due to other than micro and small enterprises 	Constant and Constant	
	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- - Due to micro and small enterprises - Due to other than micro and small enterprises (iii) Other financial liabilities 	Constant and Constant	
	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) 	Constant and Constant	
	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions 	Constant and Constant	0.27
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities 	0.39 - - - -	0.27
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities Sub-total -Non Current Liabilities	0.39 - - - -	0.27
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities Sub-total -Non Current Liabilities 	0.39 - - - -	0.27
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities Sub-total -Non Current Liabilities (a) Financial Liabilities (i) Borrowing 	0.39 - - - - 131.39	0.27
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowing (ii) Trade payables 	0.39 - - - - - - - - - - - - - - - - - - -	0.27
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities Sub-total -Non Current Liabilities CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowing (ii) Trade payables (iii) Other financial liabilities 	0.39 - - - - - - - - - - - - - - - - - - -	0.27 131.27 529.50
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities Sub-total -Non Current Liabilities CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowing (ii) Trade payables (iii) Other current liabilities 	0.39 - - - - - - - 664.95 - - -	131.00 0.27 131.27 529.50 162.02
3	 (a) Financial Liabilities (i) Borrowing (ii) Trade payables- Due to micro and small enterprises Due to other than micro and small enterprises (iii) Other financial liabilities (b) Deferred tax liabilities (net) (c) Provisions (d) Other non current liabilities Sub-total -Non Current Liabilities CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowing (ii) Trade payables (iii) Other financial liabilities 	0.39 - - - - - - - 664.95 - - - - - 9.99	0.27 131.27 529.50

Sub-total - Current Liabilities

Total - Equity and Liabilities



4,746.22

675.33

4,729.95



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Standalone Cash Flow Statement For The Year Ended 31st March 2022

		(₹ in lacs
PARTICULARS	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
Cash flow from operating activities		
Profit before tax	2.31	1.83
Adjustments for :		
Depreciation	-	0.23
Loans and Provisions		
Interest and dividend Received		(2.2)
Dividend income	0	(2.2
Interest expense	0.01	0.04
Unrealised foreign exchange (gain) / loss		
Increase in Fair Value of Assets/Inventory		
(Profit) / loss on sale of Property, plant & equipments	-0.01	
Profit on sale of investment		(6.4)
Operating profit before working capital changes	2.31	(0.1
Adjustments for :		
(Increase) / decrease in other non current assets	-	-
(Increase) / decrease in other current assets	0.19	0.9
(Increase) / decrease in loan and advances	(0.02)	(0.5
(Increase) / decrease in inventories	0.02	27.3
(Increase) / decrease in trade receivable	10.11	(8.0
(Increase)/ decrease in other financial assets and othe	2.00	1.5
Increase/(decrease) in Provision		(12.5
Increase/(decrease) in trade payables	0.13	(13.6
Increase/(decrease) in other current liabillities & other	(152.02)	32.9
Increase/(decrease) in other financial liabillities		20.4
Cash generated from operations	(137.28)	39.1
Current taxes paid	(2.77)	(2.6
Cash Flow from operating activity before Except	(140.05)	37.7
Exceptional items	(110.05)	37.7
Net cash from operating activities (A)	(140.05)	57.7
Cash flow from investing activities		
Purchase of Property, Plant and Equipments	7.00	
Sale of Property, plant and equipments	7.00	1.1
(Increase)/decrease in current investments		1,1
Profit on sale of investment		
Loans/ deposits with subsidiaries Interest and dividend received Received	0	2.2
Net cash used in investing activities (B)	7.00	3.3
Cash flow from financing activities	7.00	
Proceeds from issue of share capital	-	141
Repayment of long term borrowings	-	
Proceeds from long term borrowings	-	-
Repayment from short term borrowings	135.45	(42.7
Proceeds from Short term borrowings		-
	(0.01)	(0.0
Interest paid Dividend paid	(0.01)	
Corporate dividend tax	-	
Net cash used in financing activities (C)	135.44	(42.7
	2.39	(1.6
Net increase in cash and cash equivalents (A+B+		
Net increase in cash and cash equivalents (A+B+	0.71	2.3
Net increase in cash and cash equivalents (A+B+ Cash and cash equivalents at the beginning of th Cash and cash equivalents at the end of the year	0.71 3.10	2.3

Components of cash and cash equivalents		127 1 17 28
On current accounts	1.05	0.69
On deposits accounts		
Other Bank Balance		1. 2 12)
Cash on Hand	2.05	0.02
Total cash & cash equivalents	3.10	0.71

Notes:

1 Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India 1e-50

2. The Standalone Cash Flow Statement for the year ended 31st March 2022 is approved by the Board of

Directors of the Company but has not been subjected to review by the Statutory Auditor.

Notes-

- 1 The above Standalone audited financial result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 30th May 2022. The statutory Auditors have carried out the "Audit" of the Above Financial results. who has expressed an unmodified opinion thereon.
- 2 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS),prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- **3** Previous year figures have been regrouped and rearranged wherever considered necessary. The entire operation of the company relates to only one reportable segment, therefore segment reporting by Ind AS 108 is not required.
- 4 The Company has assessed the possible effects that may result from the pandemic relating to COVID-19 on the Carrying amount of Receivables, inventories, Investments and other assets/ liabilities. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the company, as at the date of approval of these financial results has used internal and external sources of information. Presently, the company has concluded that the impact of COVID-19 is not material based on those estimates, Due to the nature of the pandemic, the company will continue monitor developments to identify significant uncertainties in future periods, if any.
- 5 The figure for the quarter ended 31st march 2022 are balancing figures between audited figures in respect of full financial year ended 31st march 2022 and the published year to date figures upto the third quarter ended on 31 december 2021.

By Order of the Board For : RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad Managing Director

Place : New Delhi Date :30th May, 2022

RR Financial Consultants Limited

Regd. Off.: 47, M.M. Road, Rani Jhansi Marg, Jhandewalan, New Delhi-110055 (India) CIN No. : L74899DL1986PLC023530 Email Id : cs@rtfcl.com Ph. : (+91) 11-23636362-63 Fax : (+91) 11-23636746-6743 Website : www.rtfinance.com : www.rtfcl.com



Date: 30.05.2022

To, The Manager Listing Department Bombay Stock Exchange Limited 25" Floor, PJ Towers, Dalal Street, Mumbai-400001

Ref: Scrip Code: 511626

Subject: Declaration on Audit Reports with un-modified opinion pursuant to Regulation- 33 of the SEBI (LODR) Regulations, 2015

Dear Sir,

We hereby declare and confirm that, the Statutory Auditors of the Company M/s G.C. Agarwal & Associates, Chartered Accountants (Firm Registration No. 017851N) has issued Audit Report given by CA G.C. Agarwal (Membership No. 083820) Proprietor of M/s G.C. Agarwal & Associates, on 30th May 2022 with un-modified opinion in respect of Standalone Annual Financial Statements of the Company for the Quarter and Financial Year ended on 31st March, 2022.

We request the Exchange to take the same on your records.

Thanking You,



Rajat Prasad Managing Director DIN: 00062612



Regd. Off.: 47, M.M. Road, Rani Jhansi Marg, Jhandewalan, New Delhi-110055 (India) CIN No.: L74899DL1986PLC023530 Email Id: cs@rtfcl.com Ph.: (+91) 11-23636362-63 Fax: (+91) 11-23636746-6743 Website: www.trfinance.com : www.trfcl.com

Date: 30.05.2022



To, The Manager Listing Department Bombay Stock Exchange Limited 25" Floor, PJ Towers, Dalal Street, Mumbai-400001

Ref: Scrip Code: 511626

Subject: Undertaking for Non-applicability of Regulation- 32 of the SEBI (LODR) Regulations, 2015

Dear Sir/Ma'am,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarterly basis for public issue, rights issue, preferential issue etc.,-

- a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, Mr. Rajat Prasad, Managing Director of **RR Financial Consultants Limited** hereby certify that Compliances of Regulation 32 of SEB] (LODR) Regulations, 2015 is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue etc. for the year ended 31st March 2022.

We request the Exchange to take the same on your records.

Thanking You, Yours faithfully

For RR Financial Consultants Limited

Rajat Prasad Managing Director DIN: 00062612