

#### RR Financial Consultants Limited

Regd. Office : 412-422, Indraprokash Building 21, Barakhamba Road, New Delhi-110001

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Date: 12th, August 2021

To
Corporate Relations & Service Department
Bombay Stock Exchange Limited
25<sup>th</sup> Floor, PJ Towers, Dalal Street,
Mumbai-400001

Ref: Scrip Code: 511626

Sub: Outcome of the Board Meeting of the Company held on 12<sup>th</sup> August, 2021 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the meeting of Board of Directors held today, 12<sup>th</sup> day of August, 2021, at 12:00 noon at registered office of the company, has inter alia, approved the following:

 The Unaudited Financial Results (Standalone and Consolidated) for the First quarter ended 30<sup>th</sup> June 2021

Please find enclosed herewith following:

- The Unaudited Standalone and Consolidated financial results of the company for the First Quarter ended 30<sup>th</sup> June, 2021.
- 2. Limited Review Report on the unaudited financial results- standalone and consolidated both.

The meeting of the Board of Directors commenced on 12:00 Noon and concluded at 03.30 PM. You are requested to take the same on record.

Thanking you,

Yours faithfully,

For RR Financial Consultants Limited

Rahul Tiwari

**Company Secretary** 

## CHARTERED ACCOUNTANTS

240, Ghalib Apartments, Parwana Road Pitampura, Delhi-110034

#### **Limited Review Report**

# To Board of Directors R R Financial Consultants Limited

- 1. We have reviewed the accompanying statement of Consolidated unaudited financial results of R R Financial Consultants Limited ("the Parent Company") and its subsidiaries ("the Parent company and its subsidiaries together referred as "the Group") for the first quarter ended 30th June, 2021 ("the Statement") being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations).
- 2. This statement, which is the responsibility of the Parent Company's Management and has been approved by the Parent Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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 financial information / results 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



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f) RR Investors Capital Services Private Limited and its one subsidiary i.e. RR Investor Securities Trading Private Limited

g)RR Infra Estates Private Limited and its three subsidiaries i.e. RR Land Estates Private Limited, Laxminarayan Infraestates Private Limited, Priya Darshan Real Estates Private Limited

- 5. Attention is drawn to the fact that the figured for the 3 months ended 31 March 2021 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. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
- 6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in 7 paragraph below, nothing has come to our attention that causes us to believe that the accompanying statement prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standards('Ind AS') and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 7. We did not review the interim financial results of 15 subsidiaries included in the consolidated financial results, whose interim financial results reflects total revenues of **Rs.** 358.51 lakhs for the quarter ended 30<sup>th</sup> June 2021, and total loss after tax of **Rs.** 34.37 lakhs for the quarter ended 30<sup>th</sup> June 2021, as considered in the consolidated financial results. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by management and our report on the statements in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditor.

Our conclusion on the Statement is not modified in respect of the above matters.

Place: New Delhi Date: 12.08.2021

UDIN:

For G.C.Agarwal & Associates Chartered Accountants Firm Regn. No. 017851N

G.C.Agarwal (Chartered Accountants)
Membership no: 083820



#### 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

#### Statement of Consolidated Unaudited Financial Results for the Quarter ended 30 JUNE, 2021

(₹ in Lacs )

S. No.	Particulars	Quarter Ended			Year Ended	
				30-Jun-20	31-Mar-21	
		Unaudited	Audited (Refer Note 3)	Unaudited	Audited	
1	INCOME FROM OPERATIONS					
	a. Net Sales / Income from Operations	384.91	372.43	206.91	1,246.67	
	b. Other Operating Income					
2	Other Income	1.63	9.10	2.98	30.71	
3	Total Revenue (1+2)	386.54	381.53	209.89	1,277.38	
4	Expenses					
	a. Employees Cost	67.93	80.91	69.04	274.82	
	b. Finance Cost	16.22	17.49	10.14	72.64	
	c. Depreciation and Amortisation Expense	5.90	(0.45)	2.91	16.86	
	d. Other Expenditure	256.29	273.25	126.77	875.08	
	Total Expenses	346.34	371.20	208.86	1,239.40	
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	40.20	10.33	1.02	37.98	
6	Exceptional Items	-	-	-	-	
7	Profit / (Loss) from ordinary activities before & taxes (5-6)	40.20	10.33	1.02	37.98	
8	Tax Expense		-		i <del>.</del>	
	a. Current Tax	5.00	0.93	1.50	8.53	
	b. Deffered Tax	-	(4.96)	-	(6.68)	
	c. Income Tax for Earlier Years		12.91	:=:	3.56	
9	TOTAL TAX EXPENSES	5.00	8.88	1.50	5.41	
10	Profit / (Loss) from continuing operations after Tax (7-9)	35.20	1.45	(0.48)	32.57	
11	Profit / (loss) from discontinuing operations before tax	-	-		-	
12	Tax Expense on discontinuing operations	-	·=	i <del>-</del> .	-	
13	Profit /Loss from discontinuing operations after tax (11-12)	-	-	(	-	
14	Profit /(Loss) for the period (10+13)	35.20	1.45	(0.48)	32.57	
15	Minority Interest	(3.67)	3.02	(3.70)	3.64	
16	Net Profit / (Loss) after taxes and minority interest (14-15)	38.87	(1.57)	3.23	28.93	
17	Other Comprehensive Income					
	a. Items that will not be reclassified to Profit or loss	-	(0.63)	-		
	b. Income tax relating to Items that will not be reclassified to Profit or loss	-	(0.04)	-	(0.00)	
	c. Items that will be reclassified to Profit or loss	1-	-	1-		
	d. Income tax relating to Items that will be reclassified to Profit or loss	-	-	-	*	
	Total other comprehensive income	-	(0.67)	-	(0.00)	
18	Total comprehensive Income (16+18)	38.87	(2.24)	3.23	28.93	
19	Paid up Equity Share Capital (Face value of Share ₹ 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	
20	Reserve excluding Revaluation Reserves	-	-	-	3,419.83	
21	Earnings per share			(*)		
	(not annualised):					
	a. Basic (₹)	0.35	(0.01)	0.03	0.26	
	b. Diluted (₹)	0.35	(0.01)	0.03	0.26	

#### Notes :-

- The above consolidated unaudited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 12th August, 2021. The above financial results are subjected to "Limited Review" by statutory auditor of the company.
  - The statement has been prepared in accordance with the companies(Indian Accounting Standard) Rules 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices to the extent applicable.
  - The figures for the quarter ended 31st March 2021 are the balancing figures between the audited figures in respect of the full financial year ended 31 st March 2021 and the published unaudited year to date figures up to nine months ended 31st December 2020, which were subject to limited review.
  - 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 applicable.
  - 5 Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered Accountants of India)

The standalone Unaudited Financial Results for the quarter ended 30.06.2021 are available on company website www.rrfcl.com and BSE websites .

For and on behalf of the Board of R R FINANCIAL CONSULTANTS LIMITED

Rajat Prasad Managing Director DIN: 00062612

Date :12th August,2021 Place: New Delhi

### CHARTERED ACCOUNTANTS

240, Ghalib Apartments, Parwana Road Pitampura, Delhi-110034

#### **Limited Review Report**

To
Board of Directors
R R Financial Consultants Limited

- 1. We have reviewed the accompanying statement of unaudited Standalone financial results of **R R Financial Consultants Limited ("the Company")** for the quarter ended 30<sup>th</sup> June 2021 ("the Statement"). The Statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations).
- 2.This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review the statement in accordance with the **Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity"** issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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.
- 4. Attention is drawn to the fact that the figured for the 3 months ended 31 March 2021 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. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
- 5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting standards ("Ind AS"), 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 read with the



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Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.C.Agarwal & Associates Chartered Accountants

Firm Regn. No. 017851N

Place: New Delhi Date: 12.08.2021

UDIN:

G.C.Agarwal (Chartered Accountants)

Membership No: 083820



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#### Statement of Standalone Unaudited Financial Results for the Quarter ended 30 JUNE, 2021

(₹ in Lacs )

	Particulars	Quarter Ended			Year Ended	
S. No		30-Jun-21			31-Mar-21	
		Unaudited	Audited (Refer Note 3)	Unaudited	Audited	
-90						
1	INCOME FROM OPERATIONS		22.02	44.63	51.33	
	a. Net Sales / Income from Operations	28.03	22.03	11.62	51.33	
	b. Other Operating Income	-		-	2.62	
2	Other Income		-		3.62	
3	Total Revenue (1+2)	28.03	22.03	11.62	54.95	
4	EXPENSES				2.00	
	a. Employees Cost		<b>3</b> .	-	2.98	
	b. Finance Cost	1-1	(0.19)	-	0.04	
	c. Depreciation and Amortisation Expense	-	0.12	0.11	0.23	
	d. Other Expenditure	27.20	28.46	7.16	49.87	
	Total Expenses	27.20	28.39	7.27	53.12	
5	Profit / (Loss) from operations before exceptional items & taxes(3-4)	0.83	(6.36)	4.35	1.83	
6	Exceptional Items	-	*	-		
7	Profit / (Loss) from ordinary activities before taxes (5-6)	0.83	(6.36)	4.35	1.83	
8	Tax Expense				.=	
	a.Current Tax	-	0.25	-	0.28	
	b.Deffered Tax	-	(0.04)	-	1.26	
	c. Income Tax for Earlier Year	-	0.04	-	<u> </u>	
9	TOTAL TAX EXPENSES	-	0.25	-	1.54	
10	Profit / (Loss) from Continuing operations after Tax (7-9)	0.83	(6.61)	4.35	0.29	
11	Profit / (loss) from discontinuing operations before tax	-	-	-	-	
12		160	(6.61)	•	0.29	
13	Profit /Loss from discontinuing operations after tax (11-12)	( <del>-</del>	, <del>.</del>	,=)	-	
14		0.83	(6.61)	4.35	0.29	
10.00	Other Comprehensive Income ( OCI )					
	a. Items that will not be reclassified to Profit or loss	-	0.03	-	-	
	b. Income tax relating to Items that will not be reclassified to Profit or loss	-	-	-		
	c. Items that will be reclassified to Profit or loss		-	-	-	
	d. Income tax relating to Items that will be reclassified to Profit or loss	-	-	-	-	
16	Total other comprehensive income	-	0.03	-	-	
17	Total comprehensive Income (11+12)	0.83	(6.58)	4.35	0.29	
10000	Paid up Equity Share Capital (Face value of Share ₹ 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	
18	Reserve excluding Revaluation Reserves		-/	200 · 1000000000000000000000000000000000	2,816.12	
1000	Earnings per share		_		-	
20						
	(not annualised):	0.01	(0.06)	0.04	0.00	
	a. Basic (₹)	0.01	(0.06)	0.04	0.00	
	b. Diluted (₹)	0.01	(0.00)	0.04		

#### Notes :-

- The above standalone unaudited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 12th August, 2021. The above financial results are subjected to "Limited Review" by statutory auditor of the company.
- The statement has been prepared in accordance with the companies(Indian Accounting Standard) Rules 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices to the extent applicable.
- 3 The figures for the quarter ended 31st March 2021 are the balancing figures between the audited figures in respect of the full financial year ended 31 st March 2021 and the published unaudited year to date figures up to nine months ended 31st December 2020, which were subject to limited review.
- 4 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 applicable.

For and on behalf of the Board of R R FINANCIAL CONSULTANTS LIMITED

Rajat Prasad Managing Director DIN: 00062612

Date :12th August,2021 Place: New Delhi NEW DELHI