

Real Growth Commercial Enterprises Limited
 CIN: L70109DL1995PLC064254
 Regd. Off.: SHOP NO G-01, RG CITY CENTER, PLOT NO SU-15C, B-BLOCK, LAWRENCE ROAD, DELHI -110035
FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March 2016

(Rs. in Lacs)

PART I

Sr. No	PARTICULARS	Quarterly			Year Ended	
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1	Income from operations					
	(a) Net Sales/ Income from Operations	12,744.69	5,040.66	4,045.19	24,542.35	15,396.70
	Total Income from operations (net)	12,744.69	5,040.66	4,045.19	24,542.35	15,396.70
2	Expenses					
	(a) (Increase)/Decrease in Stock					
	(b) Operating Cost	12,551.48	4,887.28	3,912.48	23,988.04	14,880.49
	(c) Employees Cost	6.69	6.47	8.89	25.50	35.04
	(d) Depreciation	0.25	1.48	0.53	7.56	11.62
	(e) Other expenditure	17.63	23.66	5.91	63.17	34.86
	Total Expenses	12,576.05	4,918.89	3,927.81	24,084.27	14,962.01
3	Profit from Operations before other Income, Finance cost and Exceptional Items (1-2)	168.64	121.77	117.38	458.08	434.69
4	Other Income					
	(a) Revenue Recognition					
	(b) Other Misc Income	4.94	3.62	3.69	15.62	14.92
5	Profit before Finance cost & Exceptional Items (3+4)	173.58	125.39	121.07	473.70	449.61
6	Finance costs	79.38	80.08	69.82	307.88	321.98
7	Profit / (loss) from ordinary activities after Finance costs but before exceptional Items (5-6)	94.20	45.31	51.25	165.82	127.63
8	Exceptional Items					
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	94.20	45.31	51.25	165.82	127.63
10	Tax Expense	51.37	16.65	29.07	76.64	54.17
11	Net Profit/(loss) from Ordinary Activities after tax	42.83	28.66	22.18	89.18	73.46
12	2% Preference Dividend (Proposed)	40.00	-	40.00	40.00	40.00
13	Net Profit/loss for the period (11-12)	2.83	28.66	(17.82)	49.18	33.46
14	Paid-up Equity Share Capital	400.00	400.00	400.00	400.00	400.00
	(Face value Rs. 10/- each)					
	Paid-up 2% Cumulative Redeemable Preference share	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	(Face value Rs. 100/- each)					
15	Reserves excluding Revaluation Reserve	860.39		835.11	860.39	835.11
	(as per balance sheet of previous accounting year)					
16	Earning per shares (before extraordinary items)					
	(Rs. 10/- each (not annualised))					
	(a) Basic	1.07	0.72	0.55	2.23	1.84
	(b) Diluted	1.07	0.72	0.55	2.23	1.84



Jai Mangal



SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER ENDED 31st March 2016 (Rs. In Lacs)

PARTICULARS	Quarterly			Year Ended	
	31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1 Segment Revenue					
1.1) Net Sales/ Income from Operations					
(a) Real Estate Division					
(b) Trading Division	12,744.69	5,040.66	4,045.19	24,542.35	15,396.70
(c) Unallocated					
1.2) Other Income					
(a) Revenue Recognition					
(b) Other Misc Income	4.94	3.62	3.69	15.62	14.92
Total	12,749.63	5,044.28	4,048.88	24,557.97	15,411.62
Less: Inter. Segment Revenue					
Net Sales/Income from operations	12,749.63	5,044.28	4,048.88	24,557.97	15,411.62
2 Segment Results					
Profit / (Loss) before Tax and Finance cost from:					
(a) Real Estate Division	0.01	1.92	(3.26)	(20.82)	(18.59)
(b) Trading Division	186.27	146.99	124.64	530.67	484.76
(d) Unallocated	(12.70)	(23.52)	(0.31)	(36.15)	(16.56)
Total	173.58	125.39	121.07	473.70	449.61
Less: (i) Finance cost (Interest) **	79.38	80.08	69.82	307.88	321.98
(ii) Other Unallocable Expenditure net off	-	-	-	-	-
(iii) Un allocable Income	-	-	-	-	-
Total Profit before Tax	94.20	45.31	51.25	165.82	127.63
3 Capital Employed					
(Segment Assets-Segment Liabilities)					
(a) Real Estate Division	676.10	690.38	743.99	676.10	743.99
(b) Trading Division	2,544.79	2,564.07	2,507.09	2,544.79	2,507.09
(e) Unallocated	80.53	52.30	9.31	80.53	9.31
Total	3,301.41	3,306.75	3,260.39	3,301.41	3,260.39

Note:

- The above results have been taken on record by the Board of Directors of the Company at the meeting held on 30-05-2016
 - Previous figures have been re-grouped / rearranged in accordance with the revised Schedule III of the Companies Act, 2013 wherever required.
 - The 2% Cumulative Redeemable Preference Share of Rs 2000 Lacs is not Listed in any Stock exchange.
- ** Other than the interest pertaining to the segment having operation which are primarily of finance nature.



STATEMENT OF ASSETS & LIABILITIES-AUDITED
As on Year ended on 31-03-2016

(Rs. in Lacs)

	Particulars	As at 31.03.2016	As at 31.03.2015
		Audited	Audited
A	Equity & Liabilities		
1	SHAREHOLDERS' FUNDS		
(a)	Share Capital		
	Equity Share	400.00	400.00
	Preference Share	2,000.00	2,000.00
(b)	Reserves & Surplus	901.42	860.39
2	NON CURRENT LIABILITIES		
(a)	Deferred tax liabilities (Net)		
(b)	Other Long-term Liabilities	2.31	1.86
(c)	Long-term provisions	2.84	4.08
3	CURRENT LIABILITIES		
(a)	Short-term borrowings	2,404.46	2,069.83
(b)	Trade payables	5,891.36	226.80
(c)	Other current liabilities	335.49	51.47
(d)	Short-term provisions	249.45	299.99
	Total	12,187.33	5,914.42
B	ASSETS		
1	NON CURRENT ASSETS		
(a)	Fixed assets - Tangible Assets	7.32	14.88
(b)	Deferred tax Assets (Net)	4.76	9.52
(c)	Long term loans and advances	3.03	52.98
(d)	Other Non Current Assets	28.83	29.26
2	CURRENT ASSETS		
(a)	Inventories	695.34	695.34
(b)	Trade receivables	11,090.54	4,469.96
(c)	Cash and cash equivalents	192.96	26.30
(d)	Short-Term Loans and Advances	143.17	594.91
(e)	Other current assets	21.38	21.27
	Total	12,187.33	5,914.42

Place: Delhi
Date: 30-05-2016

Jai Bhagwan Goyal
(Jai Bhagwan Goyal)
Director
DIN: 000140

