

RHC HOLDING PRIVATE LIMITED

Regd. Office : 54, Janpath , New Delhi - 110001
Phone 011-40188100 Fax 011 40188151 email rcholding@gmail.com
CIN U67190DL2007PTC162322

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016

(Rs.in Lakh)

Sl. No.	PARTICULARS	Six Months Ended 31-Mar-16 (Unaudited)	Corresponding Six Months Ended 31-Mar-15 (Unaudited)	Year to Date Figure for Current Period ended 31-Mar-16 (Unaudited)	Previous Accounting Year Ended 31-Mar-15 (Audited)
1	Interest earned (a)+(b)+(c) +(d)	31,427.37	29,128.65	60,705.77	57,524.77
	(a) Interest/disc.on Advances	23,193.90	21,005.64	46,444.92	38,815.13
	(b) Income on Investments	8,233.47	8,123.01	14,260.85	18,709.64
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	1,429.19	2,270.28	2,507.29	5,074.40
3	Total Income (1+2)	32,856.56	31,398.93	63,213.06	62,599.17
4	Interest Expended/and other Finance Cost	27,369.89	22,853.99	52,244.79	42,400.64
5	Operating Expenses(I) + (II)	1,824.48	1,369.36	3,384.43	8,782.28
	(i) Employees Cost	905.61	629.75	1,856.02	1,342.06
	(ii) Other Operating expenses	918.87	739.61	1,528.41	7,440.22
6	Total Expenditure (4+5) excluding provisions and contingencies	29,194.37	24,223.35	55,629.22	51,182.92
7	Operating Profit before Provision and Contingencies (3-6)	3,662.19	7,175.58	7,583.84	11,416.25
8	Provision (Other than tax) and contingencies	57.00	280.06	57.00	(3,615.50)
9	Exceptional Items	-	-	-	-
10	Profit/(Loss) from Ordinary Activities before tax (7-8-9)	3,605.19	6,895.52	7,526.84	15,031.75
11	Tax Expense	-	-	-	-
	- Current Tax	500.00	3,150.00	3,000.00	6,000.00
	- Earlier Years/(Refund)	-	-	-	0.07
	- Deferred Tax	-	-	-	(76.97)
12	Net Profit/(Loss) from Ordinary Activities after Tax (10-11)	3,105.19	3,745.52	4,526.84	9,108.65
13	Extraordinary Items (net of tax expense)	-	-	-	-
14	Net Profit/(Loss) for the period (12-13)	3,105.19	3,745.52	4,526.84	9,108.65
15	Paid - up Equity Share Capital (Face value of Share Rs.10/- each)	9,168.91	9,141.40	9,168.91	9,141.40
16	Reserves excluding Revaluation Reserves (as per the balance Sheet of previous accounting year)	-	-	-	679,843.11
17	Analytical Ratios				
	i) Capital Adequacy Ratio	(101.10)	(128.17)	(101.10)	(120.73)
	(ii) Earnings Per Shares(EPS) (Rs.)	3.39	4.10	4.94	9.96
18	NPA Ratios				
	(a) Gross/Net NPA	107.52	107.52	107.52	107.52
	(b) % of Gross/Net NPA	0.03	0.03	0.03	0.03
	(c) Return on Assets	0.00	0.00	0.00	0.01

NOTES :

- The above unaudited financial results were reviewed by the Audit Committee at its meeting held on 13th May, 2016 and taken on record and approved by the Board of Directors at its Meeting held on the same date.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results of the Company.
- Previous periods' / year's figures have been regrouped/rearranged where necessary to make it comparable with the current period's/year's figures.

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the period ended on March 31, 2016.

- The requirement of disclosures of Debt Service Coverage Ratio, Asset Cover and Interest Service Coverage ratio shall not be applicable non banking financial companies registered with the Reserve Bank of India.
- Debt Equity Ratio as on March 31, 2016 : 0.59:1
- Debt redemption reserve as on March 31, 2016 : Not Applicable in view of Rule 18 (7) (b) (ii) of the Companies (Share Capital and Debentures) Rules, 2014, which provides that non-banking financial companies need not create a debt redemption reserve as specified under section 71 of the Act in respect of privately placed debentures.
- Net worth as on March 31, 2016 : Rs. 7014.8 Crores
- Net profit after tax for the year ended March 31, 2016 : Rs. 45.26 Crores
- Earnings per share (EPS) as on March 31, 2016 :Rs. 4.94
- The Company has paid interest and principal on NCDs on due dates, Details of Payment of Interest/Principal on the secured Redeemable Non-Convertible Debentures as required under Regulations 52(4) (d) and Regulations 52 (4)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in Annexure A1

**Annexure A1
Details of Secured Redeemable Non-Convertible Debentures in accordance with Regulations 52 (4)(d) and Regulations 52 (4)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sl. No.	ISIN	Credit Rating	Previous Due Date (October 1, 2015 to March 31, 2016)		Interest (April 1, 2016 to September 30, 2016)		Principal (April 1, 2016 to September 30, 2016)	
			Interest	Principal	Next Due Date	Amount In Rs. Crores	Next Due Date	Amount In Rs. Crores
1	INE657K07304	CARE A	03.02.2016	03.02.2016	-	-	-	-
2	INE657K07346	CARE A1	Nil	Nil	-	-	-	-
3	INE657K07361	CARE A1	Nil	Nil	-	-	-	-
4	INE657K07395	CARE A1	Nil	Nil	-	-	-	-
5	INE657K07387	CARE A1	Nil	Nil	-	-	-	-
6	INE657K07353	CARE A1	Nil	Nil	-	-	-	-
7	INE657K07213	IND A	28.12.2015	Nil	26.06.2016	20.46	-	-
8	INE657K07379	IND A1	31.03.2016	Nil	30.06.2016	4.11	-	-
9	INE657K07338	IND A1	31.03.2016	Nil	30.06.2016	4.24	19.09.2016	200

Place : New Delhi
Date : 13th May,2016

Sd/-
ADITI SHIVINDER SINGH
Managing Director