

## RHC HOLDING PRIVATE LIMITED

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### UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs.in Lakh)

Sl. No.	PARTICULARS	Six Months Ended 30-Sep-15 (Unaudited)	Corresponding Six Months Ended 30-Sep-14 (Unaudited)	Year to Date Figure for Current Period ended 30-Sep-15 (Unaudited)	Previous Accounting Year Ended 31-Mar-15 (Audited)
1	<b>Interest earned (a)+(b)+(c) +(d)</b>	<b>29,278.40</b>	<b>28,013.04</b>	<b>29,278.40</b>	<b>57,524.77</b>
	(a) Interest/disc.on Advances	23,251.02	17,793.13	23,251.02	38,815.13
	(b) Income on Investments	6,027.38	10,219.91	6,027.38	18,709.64
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	1,078.10	2,286.02	1,078.10	5,074.40
3	<b>Total Income (1+2)</b>	<b>30,356.50</b>	<b>30,299.06</b>	<b>30,356.50</b>	<b>62,599.17</b>
4	Interest Expended/and other Finance Cost	24,874.90	19,566.03	24,874.90	42,400.64
5	<b>Operating Expenses(i) + (ii)</b>	<b>1,559.95</b>	<b>1,428.48</b>	<b>1,559.95</b>	<b>8,782.28</b>
	(i) Employees Cost	950.41	711.22	950.41	1,342.06
	(ii) Other Operating expenses	609.54	717.26	609.54	7,440.22
6	<b>Total Expenditure (4+5) excluding provisions and contingencies</b>	<b>26,434.85</b>	<b>20,994.51</b>	<b>26,434.85</b>	<b>51,182.92</b>
7	<b>Operating Profit before Provision and Contingencies (3-6)</b>	<b>3,921.65</b>	<b>9,304.55</b>	<b>3,921.65</b>	<b>11,416.25</b>
8	<b>Provision (Other than tax) and contingencies</b>	-	-	-	(3,615.50)
9	Exceptional Items	-	-	-	-
10	<b>Profit/(Loss) from Ordinary Activities before tax (7-8-9)</b>	<b>3,921.65</b>	<b>9,304.55</b>	<b>3,921.65</b>	<b>15,031.75</b>
11	Tax Expense	-	-	-	-
	- Current Tax	2,500.00	3,000.00	2,500.00	6,000.00
	- Earlier Years/(Refund)	-	-	-	0.07
	- Deferred Tax	-	-	-	(76.97)
12	<b>Net Profit/(Loss) from Ordinary Activities after Tax (10-11)</b>	<b>1,421.65</b>	<b>6,304.55</b>	<b>1,421.65</b>	<b>9,108.65</b>
13	Extraordinary Items (net of tax expense)	-	-	-	-
14	<b>Net Profit/(Loss) for the period (12-13)</b>	<b>1,421.65</b>	<b>6,304.55</b>	<b>1,421.65</b>	<b>9,108.65</b>
15	Paid - up Equity Share Capital ( Face value of Share Rs.10/- each)	9,141.40	9,141.40	9,141.40	9,141.40
16	Reserves excluding Revaluation Reserves (as per the balance Sheet of previous accounting year)	-	-	-	679,843.11
17	<b>Analytical Ratios</b>	-	-	-	-
	(i) Capital Adequacy Ratio	(69.41)	(115.89)	(69.41)	(120.73)
	(ii) Earnings Per Shares(EPS) (Rs.)	1.56	6.90	1.56	9.96
18	<b>NPA Ratios</b>	-	-	-	-
	(a) Gross/Net NPA	107.52	107.52	107.52	107.52
	(b) % of Gross/Net NPA	0.05	0.03	0.05	0.03
	(c) Return on Assets	0.00	0.01	0.00	0.01

**NOTES :**

1. The above unaudited financial results were reviewed by the Audit Committee at its meeting held on 4th November, 2015 and taken on record and approved by the Board of Directors at its Meeting held on the same date.
2. The Statutory Auditors have carried out a "Limited Review" of the above financial results of the Company.
3. Previous periods' / year's figures have been regrouped/rearranged where necessary to make it comparable with the current period's/year's figures.

Place : New Delhi  
Date : 4th November, 2015

  
**ADITI SHIVINDER SINGH**  
 Managing Director