



RR Financial Consultants Limited

Regd. Office : 412-422, Indraprakash Building
21, Barakhambha Road,
New Delhi-110001
Tel. : +91-11-23352497
+91-11-23354802
CIN No. : L74899DL1986PLC023530
Email Id : pamdrr@rrfcl.com
Website : www.rrfinance.com
www.rrfcl.com

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

Date: 11.11.2022

Ref: Scrip Code: 511626

Sub: Outcome of the Board Meeting of the company held on 11TH November, 2022 as per Reg. 30 of SEBI (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, **11TH November, 2022 at 12:15 PM** at registered office of the company interalias has:

1. Considered and approved the Un-audited Financial Results (Standalone and Consolidated) for the 2nd Quarter & Half Yearly ended on 30th September 2022.
2. Limited Review Report (LRR) on the Un-Audited Financial Result – standalone & Consolidated both were considered and approved.

Please find attached the following:

1. The Un-audited Standalone and Consolidated Financial Results of the Company for the 2nd Quarter ended on 30th September 2022.
2. Limited Review Report (LRR) on the un-audited financial results for the 2nd quarter ended 30th September 2022 - standalone and consolidated both.

The meeting of the Board of Directors commenced at 12:15 PM and concluded at 03:00 PM.
Kindly take the above information on record and acknowledge receipt of the same.

Thanking you,
Yours faithfully,

For **RR FINANCIAL CONSULTANTS LIMITED**

RR FINANCIAL CONSULTANTS LTD
Rajat Prasad
Director

Rajat Prasad
Managing Director
DIN: 0062612

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 September 2022 and year to date results for the period from 01 April 2022 to 30 September, 2022 ("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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, in accordance with 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 Listing Regulations 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




(G.C.AGARWAL)
PARTNER

Membership No. 083820
UDIN No. 22083820BCUTGL1815

Place: New Delhi
Dated: 11-Nov-2022


R R FINANCIAL CONSULTANTS LIMITED

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

CIN: L74899DL1986PLC023530

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

Standalone Unaudited Financial Results for The Quarter and Six months ended 30th September, 2022

(Rs in lacs)

Sr.No	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME FROM OPERATIONS						
	a. Net Sales / Income from Operations	17.14	19.74	15.18	36.88	43.21	77.88
	b. Other Operating Income	0.24	-	-	0.24	-	-
2	Other income	-	-	-	-	-	0.17
3	Total Revenue (1+2)	17.38	19.74	15.18	36.88	43.21	78.05
4	EXPENSES						
	a. Employees Cost	-	-	-	-	-	-
	b. Finance Cost	-	-	0.01	-	0.01	0.01
	c. Depreciation and Amortisation Expenses	-	-	-	-	-	-
	d. Other Expenditure	16.62	19.09	14.68	35.71	41.88	75.73
	Total Expenses	16.62	19.09	14.69	35.71	41.89	75.74
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	0.76	0.65	0.49	1.17	1.32	2.31
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities before taxes (5-6)	0.76	0.65	0.49	1.17	1.32	2.31
8	Tax Expense	-	-	-	-	-	-
	a. Current Tax	-	0.10	-	0.10	-	0.10
	b. Deferred Tax	-	-	-	-	-	1.99
	c. Income Tax for Earlier Years	0.30	-	-	0.30	-	0.05
9	TOTAL TAX EXPENSES	-	0.10	-	0.40	-	2.14
10	Profit / (Loss) for the period from continuing operations (7-9)	0.46	0.55	0.49	0.77	1.32	0.17
11	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
12	Tax Expense on discontinuing operations	0.46	-	0.49	0.77	1.32	0.17
13	Profit / Loss from discontinuing operations after tax (11-12)	-	-	-	-	-	-
14	Profit / (Loss) for the period (10+13)	0.46	0.55	0.49	0.77	1.32	0.17
15	Other Comprehensive Income						
	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 loss	-	-	-	-	-	-
	C. Items that will be classified to profit or loss	-	-	-	-	-	-
	D. Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-	-
16	Total other comprehensive income	-	-	-	-	-	-
	Total comprehensive Income (17+19)	0.46	0.55	0.49	0.77	1.32	0.17
17	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	2,816.29
19	Earnings per share (not annualised):						
	a. Basic (Rs)	0.00	0.00	0.04	0.01	0.08	0.00
	b. Diluted (Rs)	0.00	0.00	0.04	0.01	0.08	0.00

R R FINANCIAL CONSULTANTS LTD.

 Director
R R


R R FINANCIAL CONSULTANTS LIMITED

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 CIN: L74899DL1986PLC023530

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

Standalone Unaudited Financial Results as on 30th September, 2022
STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lacs)

Sr. No.	PARTICULARS	As at	As at
		September 30, 2022	March 31, 2022
		(Unaudited)	(Audited)
I	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipments	0.53	0.53
	(b) Goodwill		
	(c) Intangible Assets		
	(d) Financial Assets		
	(i) Investments	2,615.39	2,615.39
	(ii) Loans	83.29	83.29
	(iii) Trade Receivable		
	(iv) Other Financial Assets		
	(e) Deferred Tax Assets (net)	11.44	11.44
	(f) Other 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	4,620.95
2	CURRENT ASSETS		
	(a) Inventories	101.15	101.15
	(b) Financial Assets		
	(i) Investments	0.16	0.16
	(ii) Trade Receivable	4.58	0.32
	(iii) Cash and cash equivalents	6.04	3.10
	(iv) Bank balance other than (iii) above		-
	(v) Loans		-
	(vi) Other financial assets		-
	(c) Current tax assets(net)		-
	(d) Other current assets	4.08	4.27
	Sub-total - Current Assets	116.01	109.00
	Total Assets	4,736.96	4,729.95
II	EQUITY AND LIABILITIES		
	EQUITY		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	2,817.11	2,816.29
	Sub-total - Equity	3,924.05	3,923.23
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Long term borrowing	131.00	131.00
	(ii) Trade payables	0.45	0.39
	(iii) Other financial liabilities		
	(b) Deferred tax liabilities (net)		-
	(c) Long-term provisions	-	-
	(d) Other non current liabilities	-	-
	Sub-total -Non Current Liabilities	131.45	131.39
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowing	586.55	664.95
	(ii) Trade payables	0.01	
	(iii) Other financial liabilities		
	(b) Other current liabilities	93.91	9.99
	(c) Current provisions		
	(d) Current tax liabilities	0.99	0.39
	Sub-total - Current Liabilities	681.46	675.33
	Total - Equity and Liabilities	4,736.96	4,729.95

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RR FINANCIAL CONSULTANTS LIMITED
Standalone Cash Flow Statement For The Half Year Ended 30th September 2022

(Rs in Lacs)

Particulars	Half Year Ended 30th September 2022 (Amount in ₹)	Half Year Ended 30th September 2021 (Amount in ₹)
A Cash flow from operating activities		
Profit before tax	1.17	
Adjustments for :		(0.05)
Depreciation		
Loans and Provisions		
Interest and dividend Received		-
Dividend income	(0.01)	-
Interest expense		-
Unrealised foreign exchange (gain) / loss		0.01
Increase in Fair Value of Assets/Inventory	-	-
(Profit) / loss on sale of Property, plant & equipments	-	-
Profit on sale of investment	-	-
Operating profit before working capital changes	1.16	(0.04)
Adjustments for :		(3.24)
(Increase) / decrease in other non current assets		(3.24)
(Increase) / decrease in other current assets		-
(Increase) / decrease in loan and advances		-
(Increase) / decrease in inventories		1.46
(Increase) / decrease in trade receivable	(4.30)	2.89
(Increase)/ decrease in other financial assets and others		
Increase/(decrease) in Provision		
Increase/(decrease) in trade payables	0.07	
Increase/(decrease) in other current liabilities & other liabilities	84.52	55.56
Increase/(decrease) in other financial liabilities	-	-
Cash generated from operations	81.45	56.63
Current taxes paid	(0.11)	(0.76)
Cash Flow from operating activity before Exceptional Items	81.34	55.87
Exceptional items	-	-
Net cash from operating activities (A)	81.34	55.87
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments	-	-
Sale of Property, plant and equipments	-	-
(Increase)/decrease in current investments	-	-
Profit on sale of investment	-	-
Loans/ deposits with subsidiaries	-	-
Interest and dividend received Received	0.01	
Net cash used in investing activities (B)	0.01	-
C Cash flow from financing activities		
Proceeds from issue of share capital	-	-
Repayment of long term borrowings	-	-
Proceeds from long term borrowings	-	-
Repayment from short term borrowings	(78.40)	(44.61)
Proceeds from Short term borrowings		
Interest paid	-	(0.01)
Dividend paid	-	-
Corporate dividend tax	-	-
Net cash used in financing activities (C)	(78.40)	(44.62)
Net increase in cash and cash equivalents (A+B+C)	2.95	11.25
Cash and cash equivalents at the beginning of the year	3.09	0.70
Cash and cash equivalents at the end of the year	6.04	11.95

Components of cash and cash equivalents

On current accounts	0.84	3.87
On deposits accounts		-
Other Bank Balance	-	-
Cash on Hand	5.20	8.08
Total cash & cash equivalents	6.04	11.95

Notes:

- 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

RR FINANCIAL CONSULTANTS LTD
Director

Notes:

- 1 The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 11th Nov 2022.
- 2 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 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.

Place : New Delhi
Date : 11th Nov , 2022

By Order of the Board
For : RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad
Managing Director

Limited Review Report

Board of Directors
R R Financial Consultants Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **R R Financial Consultants Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2022 and year to date results for the period from 1st April 2022 to 30th September 2022 ("the Statement") being submitted by the Parent pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This statement which is the responsibility of the Parent's Management and approved by the Parent's 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 Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of 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. 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 Listing Regulations, to the extent applicable.
4. The statement includes the 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**
 - 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. 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 paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement prepared 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, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial results of 15 subsidiaries included in the consolidated unaudited interim financial results, whose interim financial results reflects total Assets Rs. 6642.79 lakhs total revenues of Rs 443.85 lakhs and Rs 950.14 for the quarter ended and for the period from 1st April 2022 to 30th September 2022 respectively and total net profit/(loss) after tax of Rs.25.62 lakhs and Rs. 68.12 lakhs for the quarter ended and for the period from 1st April 2022 to 30th September 2022 respectively, and cash flows (net) of Rs. (191.48) lakhs for the period from 1st April 2022 to 30th September 2022, as considered in the consolidated unaudited financial results have not been reviewed by us. The unaudited interim financial results/ statements and other financial information of these subsidiaries and associate have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries and associate, is based solely on such unaudited interim financial results/ statements and other financial information. According to the information and explanations given to us by the Management, these interim financial results/ statements and other financial information are not material to the Group.

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

For: G.C.AGARWAL & ASSOCIATES
(Chartered Accountants)
Firm Regn No.017851N



(G.C.AGARWAL)
PARTNER

Membership No. 083820
UDIN No. 22083820BCUTYK 5200

Place: New Delhi
Dated: 11-Nov-2022


RR FINANCIAL CONSULTANTS LIMITED

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CIN: L74899DL1986PLC023530

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

Statement of Consolidated Unaudited Financial Results for The Quarter and Six months ended 30th September, 2022

(Rs in lacs)

Sr.No	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME FROM OPERATIONS						
	a. Net Sales / Income from Operations	459.46	504.13	357.47	963.59	742.38	1,443.39
	b. Other Operating Income	1.77		4.18	1.77	4.18	
2	Other income	-	2.15	-	2.15	1.63	13.50
3	Total Revenue (1+2)	461.23	506.28	361.65	967.51	748.19	1,456.89
4	EXPENSES						
	a. Employees Cost	77.94	74.29	72.83	152.23	140.76	294.86
	b. Finance Cost	15.22	12.41	14.99	27.63	31.21	65.07
	c. Depreciation and Amortisation Expenses	4.01	4.01	3.60	8.02	9.50	15.11
	d. Other Expenditure	336.20	367.07	258.25	703.27	514.54	1,028.58
	Total Expenses	433.37	457.78	349.67	891.15	696.01	1,403.62
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	27.86	48.50	11.98	76.36	52.18	53.27
6	Exceptional Items		-				-
7	Profit / (Loss) from ordinary activities before taxes (5-6)	27.86	48.50	11.98	76.36	52.18	53.27
8	Tax Expense						
	a. Current Tax	4.25	6.00	-	10.25	5.00	8.35
	b. Deferred Tax	(4.25)	-	-	(4.25)	-	(2.03)
	c. Income Tax for Earlier Years	1.78	-	-	1.78	-	0.05
9	TOTAL TAX EXPENSES	1.78	6.00	-	7.78	5.00	6.37
10	Profit / (Loss) for the period from continuing operations (7-9)	26.08	42.50	11.98	68.58	47.18	46.90
11	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
12	Tax Expense on discontinuing operations		-				-
13	Profit / Loss from discontinuing operations after tax (11-12)		-				-
14	Profit / (Loss) for the period (10+13)	26.08	42.50	11.98	68.58	47.18	46.90
17	Minority Interest	4.94	1.50	(0.16)	6.44	(3.83)	4.94
18	Net Profit / (Loss) after taxes and minority interest (14-17)	21.14	41.00	12.14	62.14	51.01	41.96
19	Other Comprehensive Income						
	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 loss	-	-	-	-	-	(0.00)
	C. Items that will be classified to profit or loss		-				-
	D. Income tax relating to Items that will be classified to profit or loss		-				-
20	Total other comprehensive income	-	-	-	-	-	(0.00)
	Total comprehensive Income (17+19)	21.14	41.00	12.14	62.14	51.01	41.96
21	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
22	Reserve excluding Revaluation Reserves		-				3,461.80
23	Earnings per share						
	(not annualised):						
	a. Basic (Rs)	0.19	0.37	0.11	0.56	0.46	0.38
	b. Diluted (Rs)	0.19	0.37	0.11	0.56	0.46	0.38

Director

**R R FINANCIAL CONSULTANTS LIMITED**

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Consolidated Unaudited Financial Results as on 30th September, 2022**STATEMENT OF ASSETS AND LIABILITIES**

(Rs in Lacs)

Sr. No.	PARTICULARS	As at	As at
		September 30, 2022	March 31, 2022
		(Unaudited)	(Audited)
I	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipments	2,241.18	2,221.98
	(b) Goodwill	196.16	196.16
	(c) Intangible Assets	1.07	1.07
	(d) Financial Assets		
	(i) Investments	134.87	134.87
	(ii) Loans	146.42	145.92
	(iii) Trade Receivable	596.27	596.26
	(iv) Other Financial Assets		
	(e) Deferred Tax Assets (net)	81.37	77.12
	(f) Other current tax assets(net)	250.22	217.49
	(g) Other non-current assets	875.02	835.02
	Sub-total - Non-Current Assets	4,522.58	4,425.89
2	CURRENT ASSETS		
	(a) Inventories	101.15	101.15
	(b) Financial Assets		
	(i) Investments	79.01	6.92
	(ii) Trade Receivable	501.14	497.62
	(iii) Cash and cash equivalents	150.83	359.22
	(iv) Bank balance other than (iii) above	78.44	58.44
	(v) Loans	85.78	85.78
	(vi) Other financial assets	11.15	2.66
	(c) Current tax assets(net)	46.55	61.50
	(d) Other current assets	412.66	407.05
	Sub-total - Current Assets	1,466.71	1,580.34
	Total Assets	5,989.29	6,006.23
II	EQUITY AND LIABILITIES		
	EQUITY		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	3,522.18	3,461.80
		4,629.12	4,568.74
	Equity attributable to owners of the company		
	Non Controlling Interest	258.98	252.36
	Sub-total - Equity	4,888.10	4,821.10
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Long term borrowing	473.34	500.45
	(ii) Trade payables	0.45	0.39
	(iii) Other financial liabilities		
	(b) Deferred tax liabilities (net)		
	(c) Long-term provisions	0.07	0.07
	(d) Other non current liabilities		
	Sub-total -Non Current Liabilities	473.86	500.91
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowing	358.16	508.83
	(ii) Trade payables	73.66	41.03
	(iii) Other financial liabilities	0.50	0.50
	(b) Other current liabilities	170.88	120.88
	(c) Current provisions	1.49	1.47
	(d) Current tax liabilities	22.64	11.51
	Sub-total - Current Liabilities	627.33	684.22
	Total - Equity and Liabilities	5,989.29	6,006.23

P-12 Director



RR FINANCIAL CONSULTANTS LIMITED
Consolidated Cash Flow Statement For The Half Year Ended 30th September 2022

(Rs in Lacs)

	Particulars	Half Year Ended 30th September 2022 (Amount in ₹)	Half Year Ended 30th September 2021 (Amount in ₹)
A	Cash flow from operating activities		
	Profit before tax	76.36	50.89
	<u>Adjustments for :</u>		
	Depreciation	4.01	6.31
	Loans and Provisions		-
	Interest and dividend Received	(1.53)	(0.19)
	Dividend income		-
	Interest expense	15.22	7.63
	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		-
	Operating profit before working capital changes	94.06	64.64
	<u>Adjustments for :</u>		
	(Increase) / decrease in other non current assets	(40.01)	6.28
	(Increase) / decrease in other current assets	(5.61)	3.41
	(Increase) / decrease in loan and advances	(0.49)	-
	(Increase) / decrease in inventories	-	1.46
	(Increase) / decrease in trade receivable	(3.52)	63.62
	(Increase)/ decrease in other financial assets and others	(12.74)	8.73
	Increase/(decrease) in Provision		-
	Increase/(decrease) in trade payables	25.12	(38.74)
	Increase/(decrease) in other current liabilities & other liabilities	61.13	56.61
	Increase/(decrease) in other financial liabilities	-	(0.56)
	Cash generated from operations	117.94	165.45
	Current taxes paid	(19.56)	14.98
	Cash Flow from operating activity before Exceptional Items	98.38	180.43
	Exceptional items	-	-
	Net cash from operating activities (A)	98.38	180.43
B	Cash flow from investing activities		
	Purchase of Property, Plant and Equipments	(23.21)	(18.38)
	Sale of Property, plant and equipments		-
	(Increase)/decrease in current investments	(72.09)	20.75
	Profit on sale of investment		-
	Loans/ deposits with subsidiaries		-
	Interest and dividend received Received	1.53	0.19
	Net cash used in investing activities (B)	(93.77)	2.56
C	Cash flow from financing activities		
	Proceeds from issue of share capital	-	-
	Repayment of long term borrowings	-	-
	Proceeds from long term borrowings	(27.11)	(110.12)
	Repayment from short term borrowings	(150.67)	7.72
	Proceeds from Short term borrowings		-
	Interest paid	(15.22)	(7.63)
	Dividend paid	-	-
	Corporate dividend tax	-	-
	Net cash used in financing activities (C)	(193.00)	(110.03)
	Net increase in cash and cash equivalents (A+B+C)	(188.39)	72.96
	Cash and cash equivalents at the beginning of the year	417.66	344.80
	Cash and cash equivalents at the end of the year	229.27	417.76

Components of cash and cash equivalents

	On current accounts	132.85	327.03
	On deposits accounts		58.44
	Other Bank Balance	78.44	-
	Cash on Hand	17.98	32.29
	Total cash & cash equivalents	229.27	417.76

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

Notes:

- 1 The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 11th Nov 2022.

Director

- 2 Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered Accountants of India).
- 3 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 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 required.

Place : New Delhi
Date : 11th Nov , 2022

By Order of the Board
For : RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad
Rajat Prasad
Managing Director