

RR Financial Consultants Limited

Regd. Office : 412-422, Indraprakash Building

21, Barakhambha Road,

New Delhi-110001 : 01144441111

CIN No. : L74899DL1986PLC023530 Email Id : pamdrr@rrfcl.com

: www.rffnance.com www.rfcl.com

Date: 12th November, 2024

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

Ref: Scrip Code: 511626

Sub: Outcome of the Board Meeting of the Company held on 12th November, 2024 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, **12th November, 2024** at **12:00 noon** at registered office of the Company inter alias has:

- 1. Considered and approved the Un-Audited Financial Results (Standalone and Consolidated) for the 2nd Quarter and half year ended 30th September, 2024.
- 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 Financial Results (Standalone and Consolidated) for the 2nd Quarter and half year ended 30th September, 2024
- 2. Limited Review Report (LRR) on the un-audited financial results for the 2nd Quarter and half year ended 30th September, 2024 standalone and consolidated both.

The meeting of the Board of directors commenced at 12:00 PM and concluded at 02:00 PM.

Kindly take the above information on record and acknowledge receipt of the same.

Thanking You, Yours faithfully, For RR Financial Consultants Limited

Rajat Prasad Managing Director DIN: 00062612

Encl: as above

G.C.AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS

240, Ghalib Apartments, Parwana Road, Pitampura, Delhi-110034 Phone: 9873342220

E-mail: ca gca@yahoo.co.in

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, 2024 and year to date results for the period from 1st April 2024 to 30th September 2024 ("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.
- 6. We did not review the interim financial results of 14 subsidiaries included in the consolidated unaudited Interim financial results, whose interim financial results reflects total Assets Rs. 6934.37 lakhs total statements in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, revenues of Rs 509.15 lakhs and Rs1149.48 for the quarter ended and for the period from 1st April 2024 to 30th September 2024 respectively and total net profit/(loss) after tax of Rs.29.03 lakhs and Rs. 63.19 lakhs for the quarter ended and for the period from 1st April 2024 to 30th September 2024 respectively, and cash flows (net) of Rs. 156.61 lakhs for the period from 1st April 2024 to 30th September 2024, as considered in the consolidated unaudited financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by management and our report on the is based solely on the reports of the other auditors.

Further the interim financial results also include results of one subsidiary company, whose interim financial results reflect the total revenues of $\not\in 52.56$ lacs and net profit after tax $\not\in$ (1.54)for the quarter ended and 6 Months Ended on 30th September, 2024, whose financial information have not been reviewed by its auditor This financial information have been furnished to us by the Management and our opinion and conclusion on the results, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on such unaudited financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, these financial information are not material to the Group

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

Place: New Delhi Dated: 12th Nov 2024 (G.C.AGARWAL)
PARTNER

Membership No. 083820

UDIN No. 24083820BKFWQF8965





RR 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 and Six months ended 30th September, 2024 (Rs in lacs)

	(Rs in lacs)						
C., N.,		(Quarter Ended		Half Yea	Year Ended	
Sr.No	Particulars		30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME FROM OPERATIONS						
-	a. Net Sales / Income from Operations	577.99	639.09	534.90	1,217.08	1,078.06	1,975.06
	b. Other Operating Income	1.62	033.03	14.30	1.62	14.30	
_	Other income	1.02	25.86	3.53	25.86	4.67	12.12
2	Other income			552.73	1,244.56	1,097.03	1,987.18
3	Total Revenue (1+2)	579.61	664.95	552.75	1,244130	2/057.00	
4	EXPENSES	940200 MO-0		00.07	188.37	177.36	405,86
	a. Employees Cost	95.48	92.89	89.87			79.92
	b. Finance Cost	15.78	13.12	20.30	28.90	39.56	
	c. Depreciation and Amortisation Expenses	4.80	3.97	4.71	8.77	8.72	16.92
	d. Other Expenditure	414.91	518.59	382.16	933.50	750.54	1,418.66
	Total Expenses	530.97	628.57	497.04	1,159.54	976.18	1,921.36
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	48.64	36.38	55.68	85.02	120.85	65.82
6	Exceptional Items		-				-
7	Profit / (Loss) from ordinary activities before taxes (5-6)	48.64	36.38	55.68	85.02	120.85	65.82
8	Tax Expense				-		-
	a.Current Tax	11.10	8.00	-	19.10	7.50	11.46
	b.Deffered Tax	-	-	-	-	-	11.47
	c. Income Tax for Earlier Years	0.00	-	-	0.00	-	(0.30)
9	TOTAL TAX EXPENSES	11.10	8.00	-	7.50	7.50	22.63
10	Profit / (Loss) for the period from continuing operations (7-9)	37.54	28.38	55.68	65.92	113.35	43.19
11	Profit / (loss) from discontinuing operations	-		-	-	-	-
12	Tax Expense on discontinuing operations		-		-		1 -
13	Profit /Loss from discontinuing operations after tax (11-12)		-		-		-
14	Profit / (Loss) for the period (10+13)	37.54	28.38	55.68	65.92		
17	Minority Interest	(3.60) 2.74	5.77	10.30	10.30	6.14
18	Net Profit / (Loss) after taxes and minority interest (14-17)	41.14	25.64	49.91	103.05	103.05	
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)	41.14	25.64	49.91	66.78	103.05	37.05
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	
22	Reserve excluding Revaluation Reserves		-				3,451.87
23	Earnings per share		-				
	(not annualised): a. Basic (Rs) b. Diluted (Rs)	0.37					

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R R FINANCIAL CONSULTANTS LITTLED

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CIN: L74899DL1986PLC023530

Phone:-011-23354802, Email-Id:-cs@rrfcl.com, Website:-www.rrfcl.com Consolidated Unaudited Financial Results as on 30th September, 2024

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lacs)

Sr.		As at	As at
No.	PARTICULARS	September 30, 2024	March 31, 2024
		(Unaudited)	(Audited)
I	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipments	2,212.70	2,217.98
	(b) Goodwill	97.15	97.15
	(c) Intangible Assets	1.07	1.07
	(d) Financial Assets	-	
	(i) Investments	135.49	135.49
	(ii) Loans	8.51	8.51
	(iii) Trade Receivable	498.92	506.63
	(iv) Other Financial Assets	-	
	(e) Deferred Tax Assets (net)	72.59	72.43
	(f) Other current tax assets(net)	218.59	188.45
	(g) Other non-current assets	869.69	869.69
	Sub-total - Non-Current Assets	4,114.71	4,097.40
2	CURRENT ASSETS		
	(a) Inventories	614.30	285.85
	(b) Financial Assets	-	74.26
	(i) Investments	21.79	71.26
	(ii) Trade Receivable	483.00 326.27	584.24
	(iii) Cash and cash equilvalents	78.49	179.55 68.49
	(iv) Bank balance other than (iii) above (v) Loans	256.74	248.73
	(v) Other financial assets	0.64	7.76
	(c) Current tax assets(net)	88.25	83.12
	(d) Other current assets	507.43	470.12
	Sub-total - Current Assets	2,376.91	1,999.12
	Total Assets	6,491.62	6,096.52
II	EQUITY AND LIABILITIES		
	EQUITY (a) Equity share capital	1,106.95	1,106.95
_	(b) Other equity	3,512.01	3,451.87
	(b) Other equity	4,618.96	4,558.82
	Equity attributable to owners of the company	4,618.96	1,550.02
	Non Controlling Interest	284.06	265.88
	Sub-total - Equity	4,903.02	4,824.70
2	LIABILITIES		•
	Non-current liabilities	=.	
	(a) Financial Liabilities	-	
	(i) Long term borrowing	608.15	631.02
	(ii) Trade payables	119.42	0.02
	(iii) Other financial liabilities	-	n ⊆ n
	(b) Deferred tax liabilities (net)	0.16	0.16
	(c) Long-term provisions	1.09	1.04
	(d) Other non current liabillities		y = 0
	Sub-total -Non Current Liabilities	728.82	632.24
3	CURRENT LIABILITIES	1	-
	(a) Financial Liabilities		
	(i) Borrowing	380.89 14.97	373.75
	(ii) Trade payables (iii) Other financial liabilities	0.50	29.52 0.50
		452.84	210.76
	(b) Other current liabilities	0.50	0.58
		0.30	0.30
	(c) Current provisions	10.00	24 47
	(d) Current tax liabilities	10.08 859.78	24.47 639.58
		10.08 859.78 6,491.62	24.47 639.58 6,096.53

} }	RR FINANCIAL CONSULTANTS LIMITED Consolidated Cash Flow Statement For The Half Year Ended 30th September 2024				
-	Particulars	Half Year Ended 30th September 2024 (Amount in ₹)			
A Coch flow fro	om operating activities				

Particulars	Half Year Ended 30th September 2024 (Amount in ₹)	Half Year Ended 30th September 2023 (Amount in ₹)
Cash flow from operating activities		
Profit before tax	86.93	111.1
Adjustments for:	-	-
Depreciation	8.77	4.7
Loans and Provisions	-	-
Interest and dividend Received	(0.04)	(4.0
Dividend income	(0.67)	(0.4
Interest expense	15.79	20.
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	110.78	131
Adjustments for:	-	
(Increase) / decrease in other non current assets	0.01	5.
(Increase) / decrease in other current assets	(37.32)	(54.)
(Increase) / decrease in loan and advances	(8.02)	42.
(Increase) / decrease in inventories	(328.45)	(73.
(Increase) / decrease in trade receivable	108.95	(57.
(Increase)/ decrease in other financial assets and others	6.95	2.
Increase/(decrease) in Provision	(0.02)	0.
Increase/(decrease) in trade payables	104.86	(76.
Increase/(decrease) in that payables Increase/(decrease) in other current liabillities & other liabillities	227.70	62.
Increase/(decrease) in other financial liabilities		-
Cash generated from operations	185.44	(17
Current taxes paid	(54.39)	(21.
Cash Flow from operating activity before Exceptional Items	131.06	(38
Exceptional items		,
Personal School And Control of the	131.06	(38
Net cash from operating activities (A)	131:00	(00
Cash flow from investing activities	(3.49)	2.
Purchase of Property, Plant and Equipments	(3.49)	۷.
Sale of Property, plant and equipments	49.47	69.
(Increase)/decrease in current investments	49.47	05.
Profit on sale of investment		_
Loans/ deposits with subsidiaries	0.71	4.
Interest and dividend received Received	46.69	75
Net cash used in investing activities (B)	46.69	
Cash flow from financing activities		<u>.</u>
Proceeds from issue of share capital	10.50	
Repayment of long term borrowings	(22.87)	215.
Proceeds from long term borrowings	7.14	(211.
Repayment from short term borrowings	7.14	(211.
Proceeds from Short term borrowings	(45.70)	/20
Interest paid	(15.79)	(20.
Dividend paid	- 1	•
Corporate dividend tax	(24.02)	747
Net cash used in financing activities (C)	(21.03)	(16
Net increase in cash and cash equivalents (A+B+C)	156.72	20
Cash and cash equivalents at the beginning of the year	248.04	334
Cash and cash equivalents at the end of the year	404.76	354

Components	of each	and	cash	equivalents	

On current accounts	323.77	259.84
On deposits accounts	-	
Other Bank Balance	78.49	88.44
Cash on Hand	2.51	6.48
Total cash & cash equivalents	404.76	354.76

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

- The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting Notes: held on 12th Nov 2024.
- Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered Accountants of India).
- 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 3 rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 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. 4

By Order of the Board

For : RR FINANCIAL CONSULTANTS LIMITED Persad

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Managing Director

DIN:-00062612

Place: New Delhi Date: 12th Nov, 2024

G.C.AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS

240, Ghalib Apartments, Parwana Road. Pitampura, Delhi-110034 Phone: 9873342220

E-mail: ca gca@yahoo.co.in

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 2024 and year to date results for the period from 01 April 2024 to 30 September, 2024 ("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

Place: New Delhi Dated: 12Th Nov 2024 (G.C.AGARWAL) **PARTNER**

Membership No. 083820

UDIN No: 24083820BKFHQE2469





R R FINANCIAL CONSULTANTS LIMITED

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Standalone Unaudited Financial Results for The Quarter and Six months ended 30th September, 2024

	Standalone Unaudited Financial Results for The Q	(RS IN IACS)					
		Standalone Quarter Ended Half Year Ended				r Ended	Year Ended
Sr.No			30-Jun-24	30-Sep-23	30-Sep-24		31-Mar-24
•		30-Sep-24 Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME FROM OPERATIONS						
	a. Net Sales / Income from Operations	17.91	24.62	17.29	42.53	49.66	105.01
	b. Other Operating Income			-	-		-
2	Other income	-					0.02
3	Total Revenue (1+2)	17.91	24.62	17.29	42.53	49.66	105.03
4	EXPENSES						
	a. Employees Cost	-	-	-	-	-	-
	b. Finance Cost	8	12.27	1	12.27	-	-
	c. Depreciation and Amortisation Expenses	-	8	-	-	-	0.02
	d. Other Expenditure	7.17	18.13	18.81	25.30	49.35	99.43
	Total Expenses	7.17	30.40	18.81	37.57	49.35	99.45
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	10.74	(5.78)	(1.52)	4.96	0.31	5.58
6	Exceptional Items		-		-		
7	Profit / (Loss) from ordinary activities before taxes (5-6)	10.74	(5.78)	(1.52)	4.96	0.31	5.58
8	Tax Expense	-		-	-1	-	-
	a.Current Tax		-	-	-	0.30	1.04
	b.Deffered Tax		-		-	-	3.00
	c. Income Tax for Earlier Years	0.69	-	-	0.69	-	-
9	TOTAL TAX EXPENSES	-	-	-	0.69	0.30	4.04
10	Profit / (Loss) for the period from continuing operations (7-9)	10.05	(5.78)	(1.52)	4.27	0.01	1.54
11	Profit / (loss) from discontinuing operations	-	-		=	-	-
12	Tax Expense on discontinuing operations	10.05	-	. (1.52)	4.27	0.01	
13	Profit /Loss from discontinuing operations after tax (11-12)	-	-	-	-	82	-
14	Profit / (Loss) for the period (10+13)	10.05	(5.78)	(1.52)	4.27	0.01	1.54
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)	10.05	(5.78)	(1.52)	4.27	0.01	1.54
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	-		-	-	-	2,817.95
19	Earnings per share						-
	(not annualised):						
	a. Basic (Rs)	0.09	(0.05)	(0.01)	0.04	0.00	0.01
	b. Diluted (Rs)	0.09	(0.05)	(0.01)	0.04	0.00	0.01

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Standalone Unaudited Financial Results as on 30th September, 2024

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lacs)

		1	(RS III Lacs)
Sr.		As at	As at
No.	PARTICULARS	September 30, 2024	March 31,2024
		(Unaudited)	(Audited)
I	ACCETC		(**************************************
-	ASSETS		
1	NON-CURRENT ASSETS	bec see	
	(a) Property, Plant and Equipments	0.51	0.51
	(b) Goodwill	-	-
	(c) Intangible Assets	=	=
	(d) Financial Assets		. *
	(i) Investments	2,741.02	2,741.02
	(ii) Loans	83.29	83.29
	(iii) Trade Receivable	-	-
	(iv) Other Financial Assets		
	(e) Deferred Tax Assets (net)	7.38	7.38
	(f) Other current tax assets(net)	30.31	30.31
	(g) Other non-current assets	1,880.98	1,880.48
	Sub-total - Non-Current Assets	4,743.49	4,742.99
2	CURRENT ASSETS		
	(a) Inventories	101.99	101.99
	(b) Financial Assets		
	(i) Investments	10.15	10.15
	(ii) Trade Receivable	0.32	0.32
	(iii) Cash and cash equilvaients	1.05	0.93
	(iv) Bank balance other than (iii) above		
	(v) Loans	183.25	114.75
	(vi) Other financial assets	-	-
	(c) Current tax assets(net)	0.62	
	(d) Other current assets	-	0.50
	Sub-total - Current Assets	297.38	228.63
	Total Assets	5,040.87	4,971.63
II	EQUITY AND LIABILITIES	r	
11	EQUITY AND LIABILITIES		
	EQUITY (a) Equity share capital	1 100 05	1 105 04
	(b) Other equity	1,106.95	1,106.94
	Sub-total - Equity	2,821.40	2,817.95
2	LIABILITIES	3,928.35	3,924.89
-	Non-current liabilities		
	(a) Financial Liabilities	1	
	(i) Long term borrowing	153.50	153.50
	(i) Trade payables	0.02	0.02
	(ii) Other financial liabilities	0.02	0.02
	(b) Deferred tax liabilities (net)		
	(c) Long-term provisions		
	(d) Other non current liabilities	-	
	Sub-total -Non Current Liabilities	452.52	
3	CURRENT LIABILITIES	153.52	153.52
,	(a) Financial Liabilities	1	
	**************************************	500.05	765.21
	(i) Borrowing (ii) Trade payables	609.95	/65.21
	San Charles and the Control of the C	-	
	(iii) Other financial liabilities (b) Other current liabilities	346.35	120.04
	(c) Current provisions	346.25	126.84
	(d) Current tax liabilities		1 10
1	Sub-total - Current Liabilities	2.80 959.00	1.18 893.23
-	Total - Equity and Liabilities	5,040.87	
	rotar - Equity and Elabindes	3,040.87	4,971.64

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RR FINANCIAL CONSULTANTS LIMITED Standalone Cash Flow Statement For The Half Year Ended 30th September 2024

Particulars	Half Year Ended 30th September 2024 (Amount in ₹)	(Rs in La Half Year Ended 30th September 2023 (Amount in ₹)
A Cash flow from operating activities	(Amount ty	(Amount in 3)
Profit before tax	4.15	0.30
Adjustments for:	4.15	0.30
Depreciation	-	-
Loans and Provisions	-	-
Interest and dividend Received	-	-
Dividend income	-	-
Interest expense	-	-
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	4.15	0.30
Adjustments for:	-	1
(Increase) / decrease in other non current assets	(0.50)	(0.00)
(Increase) / decrease in other current assets	-	(0.00)
(Increase) / decrease in loan and advances	(68.50)	(0.00)
(Increase) / decrease in inventories	(06.50)	(0.00)
(Increase) / decrease in trade receivable		-
(Increase)/ decrease in other financial assets and others	-	(9.01)
Increase/(decrease) in Provision	-	(0.00)
Increase/(decrease) in trade payables	-	-
	(0.01)	-
Increase/(decrease) in other current liabillities & other liabillities	221.04	69.26
Increase/(decrease) in other financial liabilities	-	
Cash generated from operations	156.18	60.55
Current taxes paid	(0.80)	2.31
Cash Flow from operating activity before Exceptional Items	155.38	62.86
Exceptional items	-	
Net cash from operating activities (A)	155.38	62.86
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	-	-
Net cash used in investing activities (B)	-	-
C Cash flow from financing activities	· · · · · · · · · · · · · · · · · · ·	
Proceeds from issue of share capital	•	-
Repayment of long term borrowings	<u>.</u>	
	-	=
Proceeds from long term borrowings	<u>~</u>	-
Repayment from short term borrowings	-	-
Proceeds from Short term borrowings	(155.26)	(63.50)
Interest paid	÷	-
Dividend paid	-	_
Corporate dividend tax	_	
Net cash used in financing activities (C)	(155.26)	(63.50)
Net increase in cash and cash equivalents (A+B+C)	0.12	
Cash and cash equivalents at the beginning of the year	0.12	(0.64)
Cash and cash equivalents at the end of the year	1.05	2.40
Components of cash and cash equivalents	1.00	1.76
On current accounts		
On deposits accounts	0.85	0.76
Other Bank Balance	-	•
Cash on Hand	-	
Total cash & cash equivalents	0.20	1.00
rovar cash & cash equivalents	1.05	1.76

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

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Notes:

- The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 12th Nov 202
- 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
- 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.

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By Order of the Board

For: RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad Managing Director DIN:-00062612

Place : New Delhi Date : 12th Nov , 2024