

Rapid Investments Limited
 Regd. Office : 107, Turf Estate, Off. Dr. E Moses Road, Shakti Mill Lane, Mahalaxmi-400011
 Unaudited Financial Results for the Quarter ended 30th June, 2016

SR.	Particulars	(Rs. In LAKH)				
		Quarter Ended 30.06.2016 Unaudited	Quarter Ended 31.03.2016 Audited	Quarter Ended 30.06.2015 Unaudited	Year ended 31.03.2016 Audited	Year Ended 31.03.2015 Audited
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	0.00	0.00	0.00	0.00	0.00
	b) Other Operating Income	2.21	2.02	2.62	8.88	10.11
	Total Income from operations (net)	2.21	2.02	2.62	8.88	10.11
2	Expenses					
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	d. Employee benefits expense	1.38	0.34	1.29	4.11	5.18
	e. Depreciation and Amortisation expense					
	f. Other Expenses	0.85	1.62	1.13	4.34	3.60
	Total Expenses	2.23	1.96	2.42	8.45	8.78
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	-0.02	0.06	0.20	0.43	1.33
4	Other Income	0.00	0.00	0.00	0.00	0.14
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-0.02	0.06	0.20	0.43	1.47
6	Finance Costs	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-0.02	0.06	0.20	0.43	1.47
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	-0.02	0.06	0.20	0.43	1.47
10	Tax Expense	0	0	0.04	0.10	0.38
11	Net Profit / (Loss) from Ordinary Activities after tax (9 + 10)	-0.02	0.06	0.16	0.33	1.09
12	Extraordinary Items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	-0.02	0.06	0.16	0.33	1.09
14	Share of Profit / (Loss) of associates *	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority Interest *	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	0.00	0.00	0.00	0.00	0.00
17	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	96.00	96.00	96.00	96.00	96.00
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	26.93	26.95	26.79	26.95	26.63
19(i)	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.00	0.01	0.02	0.03	0.11
	(b) Diluted	0.00	0.01	0.02	0.03	0.11
19(ii)	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	0.00	0.01	0.02	0.03	0.11
	(b) Diluted	0.00	0.01	0.02	0.03	0.11

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 Statement of Assets & Liabilities as at 30.06.2016

Particulars	As at 30.06.2016		As at 31.03.2016	
	Rs.	Rs.	Rs.	Rs.
A	EQUITY AND LIABILITIES			
1 Shareholders' Funds				
(a) Share Capital	9,600,000.00		9,600,000.00	
(b) Reserves and Surplus	26,940,000.00		26,954,120.00	
(c) Money received against share warrants	0.00	12,294,030.00	0.00	12,295,412.00
Sub-total - Shareholders' funds		12,294,030.00		12,295,412.00
2 Share application money pending allotment				
3 Minority interest *				
4 Non Current Liabilities				
(a) Long Term Borrowings	0.00		0.00	
(b) Deferred Tax Liabilities (Net)	0.00		0.00	
(c) Other Long Term Liabilities	0.00		0.00	
(d) Long Term Provisions	0.00	0.00	0.00	0.00
Sub-total - Non-current liabilities		0.00		0.00
5 Current Liabilities				
(a) Short Term Borrowings	0.00		0.00	
(b) Trade Payables	0.00		0.00	
(c) Other current Liabilities	12,432.00		12,520.00	
(d) Short Term Provisions	35,487.00	47,919.00	31,175.00	43,695.00
Sub-total - Current liabilities		47,919.00		43,695.00
Total Equity and Liabilities		12,341,949.00		12,339,107.00
B	ASSETS			
1 Non Current Assets				
(a) Fixed Assets	0.00		0.00	
(b) Goodwill on consolidation	0.00		0.00	
(c) Non Current Investments	0.00		0.00	
(d) Deferred Tax Assets (net)	0.00		0.00	
(e) Long Term Loans and Advances	0.00		0.00	
(f) Other Non Current Assets	0.00	0.00	0.00	0.00
Sub-total - Non-current assets		0.00		0.00
2 Current Assets				
(a) Current Investments	12,088,365.00		0.00	
(b) Inventories	0.00		0.00	
(c) Trade Receivables	0.00		0.00	
(d) Cash and Bank Balances	6,141.20		12,337,469.00	
(e) Short Term Loans and Advances	0.00		0.00	
(f) Other Current Assets	19,217.20	12,341,949.00	16,380.00	12,339,107.00
Sub-total - Current assets		12,341,949.00		12,339,107.00
Total Assets		12,341,949.00		12,339,107.00

-88.00

Notes

- Figures have been regrouped wherever necessary
- The above results have been taken on record in the meeting of the Board of Directors of the Company held on 12-08-2016
- Since majority of the assets are located in one place and most of the expenses are of common nature the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.

Place : Mumbai
 Date : 12-08-2016

For Rapid Investment Limited

(Director)