

Rapid Investments Limited
Regd. Office : 107, Turf Estate, Off. Dr. E Moses Road, Shakti Mill Lane, Mahalaxmi-400011
Statement of Consolidated Audited Results for the Quarter ended 31st March, 2016 and for the Year ended 31st March, 2016
(Rs. In LAKH)

| SR. | Particulars | Quarter Ended 31.03.2016 Audited | Quarter Ended 31.12.2015 Audited | Quarter Ended 31.03.2015 Audited | 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 | 2.02 | 2.38 | 2.53 | 8.88 | 10.11 |
| | Total Income from operations (net) | 2.02 | 2.38 | 2.53 | 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 | 0.34 | 1.39 | 1.53 | 4.11 | 5.18 |
| | e. Depreciation and Amortisation expense | | | | | |
| | f. Other Expenses | 1.62 | 0.87 | 0.40 | 4.34 | 3.60 |
| | Total Expenses | 1.96 | 2.26 | 1.93 | 8.45 | 8.78 |
| 3 | Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2) | 0.06 | 0.12 | 0.60 | 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) | 0.06 | 0.12 | 0.60 | 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) | 0.06 | 0.12 | 0.60 | 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) | 0.06 | 0.12 | 0.60 | 0.43 | 1.47 |
| 10 | Tax Expense | 0 | 0.04 | 0.22 | 0.10 | 0.38 |
| 11 | Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10) | 0.06 | 0.08 | 0.38 | 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) | 0.06 | 0.08 | 0.38 | 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 | 26.95 | 26.90 | 26.63 | 26.95 | 26.63 |
| 19(i) | Earning Per Share (before extraordinary items - not annualised) | | | | | |
| | (a) Basic | 0.01 | 0.01 | 0.04 | 0.03 | 0.11 |
| | (b) Diluted | 0.01 | 0.01 | 0.04 | 0.03 | 0.11 |
| 19(ii) | Earning Per Share (after extraordinary items - not annualised) | | | | | |
| | (a) Basic | 0.01 | 0.01 | 0.04 | 0.03 | 0.11 |
| | (b) Diluted | 0.01 | 0.01 | 0.04 | 0.03 | 0.11 |

12917

388

13304

Rapid Investments Limited
Regd. Office : 107, Turf Estate, Off. Dr. E Moses Road, Shakti Mill Lane, Mahalaxmi-400011
Statement of Assets & Liabilities as at 31.03.2016

| Consolidated Statement of Assets and Liabilities | | As at 31.03.2016 | | As at 31.03.2015 | |
|--|--|------------------|-----------------------|------------------|-----------------------|
| Particulars | | Rs. | | Rs. | |
| A | EQUITY AND LIABILITIES | | | | |
| 1 | Shareholders' Funds | | | | |
| | (a) Share Capital | 9,600,000.00 | | 9,600,000.00 | |
| | (b) Reserves and Surplus | 269,541.20 | | 266,270.00 | |
| | (c) Money received against share warrants | 0.00 | 12,295,412.00 | 0.00 | 12,262,707.00 |
| | Sub-total - Shareholders' funds | | 12,295,412.00 | | 12,262,707.00 |
| 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 | 34,695.00 | | 22,973.00 | |
| | d) Short Term Provisions | 9,000.00 | 43,695.00 | 29,250.00 | 52,223.00 |
| | Sub-total - Current liabilities | | 43,695.00 | | 52,223.00 |
| | Total Equity and Liabilities | | 12,339,107.00 | | 12,314,930.00 |
| 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 | 0.00 | | 1,22,74,046.00 | |
| | b) Inventories | 0.00 | | 0.00 | |
| | c) Trade Receivables | 0.00 | | 0.00 | |
| | d) Cash and Bank Balances | 1,23,37,469.00 | | 3,92,46.00 | |
| | e) Short Term Loans and Advances | 0.00 | | 0.00 | |
| | f) Other Current Assets | 1,638.00 | 1,23,39,107.00 | 1,638.00 | 1,23,14,930.00 |
| | Sub-total - Current assets | | 1,23,39,107.00 | | 1,23,14,930.00 |
| | Total Assets | | 1,23,39,107.00 | | 1,23,14,930.00 |

73452