

**Rapid Investments Limited**

(CIN NO. L65990MH1978PLC020387)

Regd. Office : 107, Turf Estate, Off. Dr. E Moses Road, Shakti Mill Lane, Mahalaxmi-400011  
Statement of Standalone/Consolidated unaudited results for the quarter ended 30th September, 2017

**Annexure-1**

(Rs. In LAKHS)

| SR.    | Particulars  | 3 Months ended | Preceding 3 Months ended | Corrsopending 3 months ended in previous year | Year to date figures for current period ended | Year to date figures for the previous year ended | Previous Year ended |
|--------|--|----------------|--------------------------|---|---|--|---------------------|
|        |  | 30.09.2017     | 30.06.2017               | 30.09.2016                                    | 30.09.2017                                    | 30.09.2016                                       | 31.03.2017          |
|        |  | Unaudited      | Unaudited                | Unaudited                                     | Unaudited                                     | Unaudited  | Audited             |
| 1      | a) Net Sales / Income from Operations (Net of Excise Duty)   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
|        | b) Other Operating Income  | 8.07           | 4.93                     | 2.47  | 13.00   | 4.68   | 7.86                |
|        | <b>Total Income from operations (net)</b>  | <b>8.07</b>    | <b>4.93</b>              | <b>2.47</b>                                   | <b>13.00</b>                                  | <b>4.68</b>                                      | <b>7.86</b>         |
| 2      | <b>Expenses</b>  |                |                          |   |   |  |                     |
|        | a. Increase/Decrease in stock in trade and work in progress  | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
|        | b Consumption of Raw Material  | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
|        | c. Purchase of traded goods  | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
|        | d Employees Cost   | 2.54           | 1.47                     | 1.38  | 4.01  | 2.76   | 3.84                |
|        | e. Depreciation and Amortisation expense   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
|        | f. Other Expenses (any item exceeding 10% of total expenses relating to continuing operation to be shown separately) | 2.18           | 3.37                     | 1.02  | 5.55  | 1.87   | 3.98                |
|        | <b>Total Expenses</b>  | <b>4.72</b>    | <b>4.84</b>              | <b>2.40</b>                                   | <b>9.56</b>                                   | <b>4.63</b>                                      | <b>7.82</b>         |
| 3      | <b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>              | <b>3.35</b>    | <b>0.09</b>              | <b>0.07</b>                                   | <b>3.44</b>                                   | <b>0.05</b>                                      | <b>0.04</b>         |
| 4      | Other Income   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 5      | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>                   | <b>3.35</b>    | <b>0.09</b>              | <b>0.07</b>                                   | <b>3.44</b>                                   | <b>0.05</b>                                      | <b>0.04</b>         |
| 6      | Finance Costs  | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 7      | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>             | <b>3.35</b>    | <b>0.09</b>              | <b>0.07</b>                                   | <b>3.44</b>                                   | <b>0.05</b>                                      | <b>0.04</b>         |
| 8      | Exceptional Items - Expenditure / (Income)   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 9      | <b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>   | <b>3.35</b>    | <b>0.09</b>              | <b>0.07</b>                                   | <b>3.44</b>                                   | <b>0.05</b>                                      | <b>0.04</b>         |
| 10     | Tax Expense  | 1.06           | 0.03                     | 0.02  | 1.09  | 0.02   | 0.01                |
| 11     | <b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>   | <b>2.29</b>    | <b>0.06</b>              | <b>0.05</b>                                   | <b>2.35</b>                                   | <b>0.03</b>                                      | <b>0.03</b>         |
| 12     | Extraordinary items (Net of Tax expense Rs. Nil)   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 13     | <b>Net Profit / (Loss) for the period (11 ± 12)</b>  | <b>2.29</b>    | <b>0.06</b>              | <b>0.05</b>                                   | <b>2.35</b>                                   | <b>0.03</b>                                      | <b>0.03</b>         |
| 14     | Share of Profit / (loss) of associates *   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 15     | Minority Interest*   | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 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   | 0.00                |
| 17     | Paid-up Equity Share Capital (Face Value Rs. 10/- each)  | <b>96.00</b>   | <b>96.00</b>             | <b>96.00</b>                                  | <b>96.00</b>                                  | <b>96.00</b>                                     | <b>96.00</b>        |
| 18     | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year                             | 0.00           | 0.00                     | 0.00  | 0.00  | 0.00   | 0.00                |
| 19(i)  | Earning Per Share (before extraordinary items - for the Period.)   | 0.24           | 0.01                     | 0.01  | 0.24  | 0.00   | 0.00                |
| 19(ii) | Earning Per Share (after extraordinary items - for the period.)  | 0.24           | 0.01                     | 0.01  | 0.24  | 0.00   | 0.00                |

NOTE:

- The above results have been taken on record in the meeting of the board of Director of the company held on 14-11-2017
- The board of Directors of the company held on 14-11-2017
- Since majority of the assets are located in one place and most of the expenses are of common nature, employed the management has decided not to bifurcate the results and capital segment wise on the basis of estimations.
- During the quarter ended 30-09-2017, nil investors' complaints were received and there were nil complaint pending at the end of the quarter.
- As per terms of Notification No. DNBS.132/CGM(VSNM)-99 dated April 21, 1999, the minimum NOF requirement for NBFC companies are required to obtain a Certificate of Registration (CoR) from the Bank to commence/carry on business of NBFI in terms of Section 45-IA of the RBI Act, 1934 of Rs. 200 lakh by the end of March 2017.

Place : Mumbai  
Date : 14-11-2017

For RAPID INVESTMENTS LTD.

Director/Authorised Signatory

**Rapid Investments Limited**

(CIN NO L65990MH1978PLC020387)

Regd. Office : 107, Turf Estate, Off. Dr. E Moses Road, Shakti Mill Lane, Mahalaxmi-400011  
Unaudited Standalone Balance Sheet as at September 30,2017

( Rs. In lakhs )

| Particulars                           | As at              |                |
|---------------------------------------|--------------------|----------------|
|                                       | September 30, 2017 | March 31, 2017 |
| <b>ASSETS</b>                         |                    |                |
| <b>Non-current assets</b>             |                    |                |
| Property plant and equipment          | -                  | -              |
| Capital work-in-progress              | -                  | -              |
| Other Intangible assets               | -                  | -              |
| Financial assets                      | -                  | -              |
| Investments                           | -                  | -              |
| Loans and advances                    | -                  | -              |
| Other financial assets                | -                  | -              |
| Current tax assets (net)              | -                  | -              |
| Deferred tax assets                   | -                  | -              |
| Other non-current assets              | -                  | -              |
| <b>Total Non Current Assets</b>       | -                  | -              |
| <b>Current Assets</b>                 |                    |                |
| Financial Assets                      |                    | -              |
| Investments                           | 106.77             | 121.34         |
| Trade receivables                     | -                  | -              |
| Cash and cash equivalents             | 5.31               | 1.94           |
| Other Bank Balances                   | -                  | -              |
| Loans                                 | 264.99             | -              |
| Other financial assets                | -                  | -              |
| Other current assets                  | 1.63               | 0.12           |
| <b>Total Current Assets</b>           | <b>378.70</b>      | <b>123.40</b>  |
| <b>Total Assets</b>                   | <b>378.70</b>      | <b>123.40</b>  |
| <b>EQUITY AND LIABILITIES</b>         |                    |                |
| <b>Equity</b>                         |                    |                |
| Equity Share capital                  | 96.00              | 96.00          |
| Other Equity                          | 23.55              | 21.20          |
| <b>Total Equity</b>                   | <b>119.55</b>      | <b>117.20</b>  |
| <b>Liabilities</b>                    |                    |                |
| <b>Non Current Liabilities</b>        |                    |                |
| Financial liabilities                 | -                  | -              |
| Borrowings                            | -                  | -              |
| Other financial liabilities           | -                  | -              |
| Provisions                            | -                  | -              |
| <b>Total Non Current Liabilities</b>  | -                  | -              |
| <b>Current Liabilities</b>            |                    |                |
| Financial liabilities                 |                    |                |
| Trade payables                        | -                  | -              |
| Other financial liabilities           | 252.37             | -              |
| Provisions                            | 6.78               | 5.80           |
| Other current liabilities             | -                  | 0.40           |
| <b>Total current liabilities</b>      | <b>259.15</b>      | <b>6.20</b>    |
| <b>Total Equity &amp; Liabilities</b> | <b>378.70</b>      | <b>123.40</b>  |

## Rapid Investments Limited

(CIN NO. L65990MH1978PLC020387)

Regd. Office : 107, Turf Estate, Off. Dr. E Moses Road, Shakti Mill Lane, Mahalaxmi-400011

Reporting for segment wise revenue, results and capital Employed along with the quarterly results for the quarter ended 30th September, 2017

### Annexure-iv

(Rs. In LAKHS)

| SR. | Particulars  | 3 Months ended | Previous 3 Months ended | Corresponding 3 months ended in previous year | Year to date figures for current period ended | Year to date figures for the previous year ended | Previous Year ended |
|-----|--|----------------|-------------------------|---|---|--|---------------------|
|     |  | 30.09.2017     | 30.06.2017              | 30.09.2016                                    | 30.09.2017                                    | 30/09/2016                                       | 31.03.2017          |
|     |  | Unaudited      | Unaudited               | Unaudited                                     | Unaudited                                     | Unaudited  | Audited             |
| 1   | <b>Segment Revenue</b>   |                |                         |   |   |  |                     |
|     | Net sales income from each segment should be disclosed under this head                 |                |                         |   |   |  |                     |
|     | Segment-A  | 8.07           | 4.93                    | 2.47  | 13.00   | 4.68   | 7.86                |
|     | Segment-B  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-C  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-...  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Unallocated  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Less- Inter segment revenue  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | <b>Net sale/ Income from operations</b>  | <b>8.07</b>    | <b>4.93</b>             | <b>2.47</b>                                   | <b>13.00</b>                                  | <b>4.68</b>                                      | <b>7.86</b>         |
| 2   | <b>Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment)#</b> |                |                         |   |   |  |                     |
|     | Segment-A  | 4.72           | 4.84                    | 2.40  | 9.56  | 4.63   | 7.82                |
|     | Segment-B  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-C  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-...  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Unallocated  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | <b>Total</b>   | <b>4.72</b>    | <b>4.84</b>             | <b>2.40</b>                                   | <b>9.56</b>                                   | <b>4.63</b>                                      | <b>7.82</b>         |
|     | Less-i) Interest**   | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | ii)-----Other Un -allocable Expenditure net off  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | iii)----Un-allocable income  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
| 3   | <b>Capital Employed</b>  |                |                         |   |   |  |                     |
|     | Segment assets-segment liabilities   | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-A  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-B  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-C  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Segment-...  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | Unallocated  | 0.00           | 0.00                    | 0.00  | 0.00  | 0.00   | 0.00                |
|     | <b>Total</b>   | <b>0.00</b>    |                         |   |   |  |                     |

Place : Mumbai  
Date :14-11-2017

For RAPID INVESTMENTS LTD.

Director/Authorised Signatory