

RICHIRICH INVENTURES LIMITED

CIN-L65990MH1986PLC039163

G-1 Madhu Milan H.M.Patil Marg, Shivaji Park, Mumbai -400 028

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Un-audited Result for the quarter Ended on 30-09-2015

(Rs. In Lakhs)

| Particulars | Quarter ended | | Half year ended | | Audited for the Twelve months ended on 31-03-2015 |
|--|---------------|--------------|-----------------|--------------|---|
| | 30-09-2015 | 30-09-2014 | 30-09-2015 | 30-09-2014 | |
| 01. Income from Operations | 4.81 | 4.24 | 9.53 | 8.44 | 16.49 |
| 02. Other Income | 0.00 | 0.00 | 0.30 | 0.23 | 2.97 |
| 03. Total Income | 4.81 | 4.24 | 9.83 | 8.67 | 19.46 |
| 04. Total Expenditure | 2.94 | 6.84 | 9.76 | 12.27 | 12.26 |
| a) Staff Cost | 0.87 | 0.48 | 1.73 | 0.81 | 2.41 |
| b) Other Expenses | 2.07 | 4.05 | 7.98 | 6.83 | 9.72 |
| c) Depreciation | 0.00 | 2.31 | 0.05 | 4.63 | 0.13 |
| 05. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06. exceptional Items (Amounts not payable) | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 07. Income from ordinary activities before Tax | 1.87 | -2.60 | 0.07 | -3.60 | 7.20 |
| 08. Provision for MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09. Net Profit from ordinary activities | 1.87 | -2.60 | 0.07 | -3.60 | 7.20 |
| 10. Extra-ordinary Items | 0.00 | 2.74 | 0.00 | 2.74 | 0.00 |
| 11. Net Profit for the period | 1.87 | 0.14 | 0.07 | -0.86 | 7.20 |
| 12. Paid-Up capital | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 13. Reserves Excluding | | | | | |
| Revaluation Reserves | NIL | NIL | NIL | NIL | NIL |
| 14. Basic & Diluted EPS | 0.04 | 0.00 | 0.00 | -0.02 | 0.15 |
| 15. Aggregate of Non- Promoters Holding | | | | | |
| a) No. of Shares | 3727493 | 3755258 | 3727493 | 3755258 | 3764593 |
| b) % of shareholding | 77.66 | 78.23 | 77.66 | 78.23 | 78.43 |
| 16. Promoters & Promoter Group | | | | | |
| a) Pledged/encumbered | | | | | |
| No.of Shares | 0 | 0 | | 0 | 0 |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| - Percentage of shares (as a % of the total share capital of the company) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Non-encumbered | | | 0.00 | | |
| No.of Shares | 1072507 | 1044742 | 1072507 | 1044742 | 1035407 |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| - Percentage of shares (as a % of the total share capital of the company) | 22.34 | 21.77 | 22.34 | 21.77 | 21.57 |

| Statement of Assests and Liabilities | | Un-audited As at 30-09-2015 | Un-audited As at 30-09-2014 | Audited As at 31-03-2015 | Audited As at 31-03-2014 |
|--------------------------------------|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| A | EQUITY AND LIABILITIES | | | | |
| 1 | Shareholder's fund | | | | |
| | a) Share Capital | 24000000 | 24000000 | 24000000 | 24000000 |
| | b) Reserves and Surplus | -4923424 | -4493883 | -4929870 | -4408009 |
| | Sub Total Of Shareholder's Fund | 19076576 | 19506117 | 19070130 | 19591991 |
| 2 | Non-Current Liabiliteis | | | | |
| | a) Long Term Borrowings | 0 | | 0 | 0 |
| | b) Deffered Tax Liabilities(Net) | 0 | 0 | 0 | 0 |
| | c) Long Term Liabilities | 0 | 0 | 393987 | 796834 |
| | d) Long Term Provisions | 0 | 0 | 0 | 0 |
| | Sub Total Non-Current Liabilities | 0 | 0 | 393987 | 796834 |
| 3 | Current Liabilities | | | | |
| | a) Short Term Borrowings | 207 | 0 | 0 | |
| | b) Trade Payables | 304628 | 428619 | 273879 | 327293 |
| | c) Other Current Liabilities | 0 | 0 | 26225 | 0 |
| | d) Short Term Provisions | | 0 | 4623 | 0 |
| | Sub Total Current Liabilities | 304835 | 428619 | 304727 | 327293 |
| | Total Equity & Liabilities | 19381411 | 19934736 | 19768844 | 20716118 |
| B | ASSESTS | | | | |
| 1 | Non-Current Assests | | | | |
| | a) Fixed Assests | | | | |
| | (i) Tangible Assests | 161740 | 823958 | 114995 | 1286986 |
| | (ii) Intangible Assests | 0 | 0 | 0 | 0 |
| | b) Long Term Loans & Advances | 2859000 | 5473934 | 4002780 | 4973780 |
| | c) Non Current Investment | 0 | 0 | 0 | |
| | d) Other Non-Current Assests | 0 | 0 | 0 | 0 |
| | Sub Total Non-Current Assests | 3020740 | 6297892 | 4117775 | 6260766 |
| 2 | Current Assests | | | | |
| | (a) Investments | 0 | 0 | 0 | 0 |
| | (b) Trade Receivable | 0 | 0 | 0 | 0 |
| | (c) Cash & Cah Equilents | 19200 | 251844 | 49334 | 673213 |
| | (d) Short Term Loans & Advances | 16083967 | 13385000 | 14871956 | 12766686 |
| | (e) Other Current Assest | 257504 | | 729779 | 1015453 |
| | Sub Total Current Assests | 16360671 | 13636844 | 15651069 | 14455352 |
| | TOTAL ASSESTS | 19381411 | 19934736 | 19768844 | 20716118 |

Note

- The above results has been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30-10-2015
- The company is operating in a single segment.
- Company is engaged in Non-fund & fund based activities and investments
- The present nature of activities is to explore new business in the real estate sector. profit/loss from certain activities being carried out by the company is such that transactions do not necessarily accrue over the year, results of a quarter may not be representative of profits/losses for the year.
- Figures relevant to the previous periods have been rearranged/reclassified wherever necessary.
- No. of investor's complaints received 0 Resolved 0 Pending 0
- The above result for the quarter ended 30-09-2015 has been reviewed by the Auditors.

Place Mumbai
Date 30-10-2015

Ashok M Chhaged
Director
DIN-02336676