Name of Administrator, Email Address

Name of Administrator	Ashish Gupta
Email Address	ashish.gupta@
Name of Assistant	Ashish Gupta
Email of Assistant	Ashish.gupta@
Name of Company	M/S. R.K.ASSOCIATES (SHARE BROKER)
Type of Company	Broker
Year of Accounts	2020-21
Date of Commencement of Accounts	01-04-2020
Date of Closing Accounts (Last Date)	31-03-2021
Date of Last Closing Accounts (Last Year)	31-03-2020
Whether Company is Limited or Unlimited	Limited
Type of Company (Limited / Unlimited)	Limited
Nature of Business	Broker
Registered Office Address	Delhi
Whether Company is Associate/Subsidiary/Holding	No
Whether trade or profession is assumed by the same owner	Yes
Whether Company is Limited by Shares or by Guarantee or Unlimited	Limited by Shares
Capital Clearing	5000000
Are there any Capital Liabilities	No
Opening Stock	1000000
Closing Stock	1000000
Whether stock-in-trade is valued below cost or market price	Market Price
Whether stock-in-trade is valued for the same mode of valuation as in the previous year	Yes
Whether Company deals in goods/FDP which are not the Company's stock-in-trade	No
Whether Company is dealer in goods specified in Appendix 1 to the Act, rendering services in relation to which Section 194C, 194H, 194I or 194J is applicable	No
Are there any transactions in the nature of trading in forward contracts, speculation transactions and derivatives	No
Are there any transactions in the nature of trading in scrips, forward contracts, speculation transactions and derivatives in which Section 43(5) is applicable	No
Whether Company is covered by section 44AB and the rules made thereunder	No
Whether Company avails the benefits of section 44AD	No
Whether Company is eligible and opts for presumptive taxation under section 44AD(4)	No
Whether Company is eligible and opts for presumptive taxation under section 44AE	No
Whether Company is eligible and opts for presumptive taxation under section 44BB	No
Whether Company is eligible and opts for presumptive taxation under section 44BBB	No
Whether Company is engaged in the business of operating aircraft	No
Whether Company is engaged in the business of exploration (including prospecting) of mineral oil	No
Whether the provisions for the Special Provisions for Taxation for specified Business under Chapter XII-BA are applicable to the Company	No
Whether the provisions for the Special Provisions for Taxation for Specified Fund under Chapter XII-BB are applicable to the Company	No

Financial Results (Rs.in)

	Particulars	Previous Accounting Year (from 01-04-2019 to 31-03-2020)	Current Accounting Year (from 01-04-2020 to 31-03-2021)
	Revenue		
1	Sales (Net of excise duty)	1,000,000	1,000,000
2	Other income (Operating)	1,000,000	1,000,000
3	Increase / (decr.) in stock-in-trade	0	0
4	Total Revenue (1+2+3)	2,000,000	2,000,000
	Expenses		
5	Purchases	1,000,000	1,000,000
6	Direct expenses	0	0
7	Change in inventories of finished goods, work-in-progress and stock-in-trade	0	0
8	Employee benefit expenses	0	0
9	Finance charges	0	0
10	Depreciation, Amortization and provisions (net)	0	0
11	Total Expenses (5+6+7+8+9+10)	1,000,000	1,000,000
12	Profit / (Loss) before exceptional items and tax (4-11)	1,000,000	1,000,000
13	Exceptional items	0	0
14	Profit / (Loss) before tax (12+13)	1,000,000	1,000,000
15	Tax expense		
	Current tax	0	0
	Deferred tax	0	0
16	Profit / (Loss) for the period	1,000,000	1,000,000
17	Other comprehensive income (net of tax)	0	0
18	Total comprehensive income for the period (16+17)	1,000,000	1,000,000
19	Paid-up equity share capital (Face value of Rs. 10/- each)	1,000,000	1,000,000
20	Reserves (excluding revaluation reserves) as per balance sheet of previous accounting year	0	0
21	Earnings per equity share (for the period not annualized)		
	Basic earnings (loss) per share from continuing operations	10	10
	Diluted earnings (loss) per share from continuing operations	10	10
22	Earnings per equity share (for the period annualized)		
	Basic earnings (loss) per share from continuing operations	10	10
	Diluted earnings (loss) per share from continuing operations	10	10
23	Public shareholding		
	- Number of equity shares	100000	100000
	- Percentage of shareholding	10	10
24	Promoters and promoter group shareholding		
	a) Pledged / encumbered		
	- Number of equity shares	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0
	b) Non-encumbered		
	- Number of equity shares	900000	900000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
	- Percentage of shares (as a % of the total share capital of the company)	90	90

Text Block

Extract of Announcement	The Board of Directors have taken on record the Audited Financial Results for the Quarter and Year ended 31st March, 2021 at their meeting held on 30th June, 2021. The Statutory Auditors have carried out audit of the Financial Results for the Quarter and Year ended 31st March, 2021 and have issued unmodified audit report thereon. The Board has recommended a dividend of Rs. 1/- per Equity share for the year ended March, 2021 subject to approval of the shareholders at the ensuing Annual General Meeting. The Register of Members and Share Transfer Books of the Company will remain closed from 24th September, 2021 to 30th September, 2021 (both days inclusive) for the purpose of Annual General Meeting. The Members who have not encashed the dividend for the year 2013-14 are advised to write to the Company Secretary at the Registered Office of the Company.

Statement of Asset and Liabilities

	Particulars	As at current half year end (31-03-2021)
	Share capital of accounting period	10,00,000
	Share capital of previous accounting period	10,00,000
	Share capital of last year	10,00,000
	Type of share capital (Ordinary / Preference)	Ordinary
1	Assets	
1.1	Non-current assets	
1.1.1	Property, plant and equipment	10,000
1.1.2	Capital work-in-progress	10,000
1.1.3	Investment property	10,000
1.1.4	Goodwill	10,000
1.1.5	Other intangible assets	10,000
1.1.6	Intangible assets under development	10,000
1.1.7	Biological assets other than bearer plants	10,000
1.1.8	Investments in equity method	10,000
1.1.9	Non-current financial assets	10,000
1.1.9.1	Investments in equity instruments	10,000
1.1.9.2	Trade receivables, non-current	10,000
1.1.9.3	Loans, non-current	10,000
1.1.9.4	Other non-current financial assets	10,000
1.1.10	Deferred tax assets	10,000
1.1.11	Other non-current assets	10,000
1.1.12	Total non-current assets	1,10,000
1.2	Current assets	
1.2.1	Inventories	10,000
1.2.2	Current financial assets	
1.2.2.1	Investments in equity instruments	10,000
1.2.2.2	Trade receivables, current	10,000
1.2.2.3	Cash and cash equivalents	10,000
1.2.2.4	Bank balances other than cash and cash equivalents	10,000
1.2.2.5	Loans, current	10,000
1.2.2.6	Other current financial assets	10,000
1.2.3	Current tax assets (net)	10,000
1.2.4	Other current assets	10,000
1.2.5	Total current financial assets	70,000
1.2.6	Assets classified as held for sale	10,000
1.2.7	Regulatory deferral assets and Other items not elsewhere in Assets	10,000
1.2.8	Total current assets	80,000
1.3	Total assets (1.1.12+1.2.8)	1,90,000
2	Equity and liabilities	
2.1	Equity	
2.1.1	Equity attributable to owners of parent	10,000
2.1.2	Non-controlling interests	10,000
2.2	Liabilities	
2.2.1	Non-current liabilities	
2.2.1.1	Non-current financial liabilities	
2.2.1.1.1	Borrowings, non-current	10,000
2.2.1.1.2	Trade payables, non-current	10,000
2.2.1.1.3	Other non-current financial liabilities	10,000
2.2.1.2	Provisions, non-current	10,000
2.2.1.3	Deferred tax liabilities	10,000
2.2.1.4	Other non-current liabilities	10,000
2.2.1.5	Total non-current liabilities	50,000
2.2.2	Current liabilities	
2.2.2.1	Current financial liabilities	
2.2.2.1.1	Borrowings, current	10,000
2.2.2.1.2	Trade payables, current	10,000
2.2.2.1.3	Other current financial liabilities	10,000
2.2.2.2	Other current liabilities	10,000
2.2.2.3	Provisions, current	10,000
2.2.2.4	Current tax liabilities (net)	10,000
2.2.2.5	Total current liabilities	60,000
2.2.3	Liabilities directly associated with assets classified as held for sale	10,000
2.2.4	Regulatory deferral liabilities and Other items not elsewhere in liabilities	10,000
2.2.5	Total liabilities	1,10,000
2.3	Total equity and liabilities (2.1.1+2.1.2+2.2.5)	1,90,000
2.4	Disclosure of notes on equity and liabilities	Disclosed electronically

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

	Particulars	Previous Accounting Year (from 01-04-2019 to 31-03-2020)	Current Accounting Year (from 01-04-2020 to 31-03-2021)
1	Segment Revenue (Income)		
	Net Sales / Income from Operations	1,000,000	1,000,000
	Total Income from Operations (Net)	1,000,000	1,000,000
2	Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment		
	Broker	1000000	1000000
	Total	1000000	1000000
	Less: Interest	0	0
	Total Profit Before Tax	1000000	1000000
	Less: Provision for Taxation	0	0
	Income from operations	1000000	1000000
3	Segment Assets		
	Broker	10,000	10,000
	Total	10,000	10,000
	Less: Inter Segment Assets	10,000	10,000
	Total Assets	10,000	10,000
4	Segment Liabilities		
	Broker	10,000	10,000
	Total	10,000	10,000
	Less: Inter Segment Liabilities	10,000	10,000
	Total Liabilities	10,000	10,000
5	Capital Employed (Segment Assets - Segment Liabilities)		
	Broker	10,000	10,000
	Total	10,000	10,000
	Less: Inter Segment Capital Employed	10,000	10,000
	Total Capital Employed	10,000	10,000

Other Comprehensive Income

	Net Profit / (Loss) for the period	10,00,000	10,00,000
	Other comprehensive income (net of tax)	10,00,000	10,00,000
	Total comprehensive income for the period (Comprising profit / (loss) and other comprehensive income for the period)	10,00,000	10,00,000
	Other comprehensive income (net of tax)	Quarter ended (31-03-2021)	Year ended (31-03-2021)
1	Amounts that will not be reclassified to profit or loss		
1.1	Items that will not be reclassified to profit or loss	10,000	10,000
1.2	Income tax relating to items that will not be reclassified to profit or loss	10,000	10,000
1.3	Total Amount of Items that will not be reclassified to profit or loss	10,000	10,000
2	Amounts that will be reclassified to profit or loss	10,000	10,000
2.1	Income tax relating to items that will be reclassified to profit or loss	10,000	10,000
2.2	Total Amount of Items that will be reclassified to profit or loss	10,000	10,000
3	Total other comprehensive income (net of tax) (1.3+2.2)	10,000	10,000

Cash flow statement, Indirect

	Particulars	Year ended (31-03-2021)
	Net profit before tax and extraordinary items	10,00,000
	Net profit after tax and extraordinary items	10,00,000
	Net profit before tax and extraordinary items	10,00,000
	Net profit after tax and extraordinary items	10,00,000
(1)	Net cash inflow/(outflow) from operating activities	
(2)	Adjustments for non-cash items	
(2.1)	Depreciation	10,000
(2.2)	Adjustments for provisions (current year)	10,000
(2.3)	Adjustments for provisions (previous year)	10,000
(2.4)	Adjustments for losses (current year)	10,000
(2.5)	Adjustments for losses (previous year)	10,000
(2.6)	Adjustments for profit on sale of assets	10,000
(2.7)	Adjustments for loss on sale of assets	10,000
(2.8)	Adjustments for dividend income	10,000
(2.9)	Adjustments for interest income (current year)	10,000
(2.10)	Adjustments for interest income (previous year)	10,000
(2.11)	Adjustments for interest expense (current year)	10,000
(2.12)	Adjustments for interest expense (previous year)	10,000
(2.13)	Adjustments for provision for unrealized gain/loss	10,000
(2.14)	Adjustments for provision for unrealized gain/loss (previous year)	10,000
(2.15)	Adjustments for other items (current year)	10,000
(2.16)	Adjustments for other items (previous year)	10,000
(2.17)	Adjustments for other financial liabilities - change	10,000
(2.18)	Adjustments for other financial liabilities - change (previous year)	10,000
(2.19)	Adjustments for income tax change in profit or loss	10,000
(2.20)	Adjustments for income tax change in profit or loss (previous year)	10,000
(2.21)	Adjustments for finance costs	10,000
(2.22)	Adjustments for finance costs (previous year)	10,000
(2.23)	Adjustments for unrealized foreign exchange gain/loss	10,000
(2.24)	Adjustments for unrealized foreign exchange gain/loss (previous year)	10,000
(2.25)	Other adjustments to profit (loss)	10,000
(2.26)	Other adjustments to profit (loss) (previous year)	10,000
	Total adjustments for non-cash items	10,000
	Cash received and Pay for operating Items on a cumulative or previous FY basis	
	Net profit before tax and extraordinary items	10,00,000
	Net profit after tax and extraordinary items	10,00,000
(3)	Dividend received	10,000
(4)	Interest received	10,000
(5)	Interest paid	10,000
(6)	Income taxes paid (refund)	10,000
(7)	Other receipts/(payments)	10,000
	Net cash flow from (used in) operating activities	10,00,000
(8)	Cash flows from investing and financing activities	
(9)	Cash flow from (used in) purchase of other investments	10,000
(10)	Cash flow from (used in) purchase of property, plant and equipment	10,000
(11)	Cash flow from (used in) purchase of intangible assets	10,000
(12)	Other cash receipts from sale of property, plant and equipment	10,000
(13)	Other cash receipts from sale of other investments	10,000
(14)	Other cash receipts from sale of equity or debt instruments of financial entities or previous FY	10,000
(15)	Dividends received	10,000
(16)	Interest received	10,000
(17)	Proceeds from government grants and subsidies	10,000
(18)	Proceeds from sales of investments	10,000
(19)	Purchase of investments	10,000
(20)	Purchase of intangible assets	10,000
(21)	Purchase of property, plant and equipment	10,000
(22)	Purchase of subsidiaries	10,000
(23)	Receipts from sales of intangible assets	10,000
(24)	Receipts from sales of property, plant and equipment	10,000
(25)	Repayments of borrowings	10,000
(26)	Payments of lease liabilities	10,000
(27)	Dividends paid	10,000
(28)	Interest paid	10,000
(29)	Other cash inflow/(outflow)	10,000
	Net cash flow from (used in) investing activities	10,00,000
	Cash flow from (used in) financing activities	10,00,000
(30)	Net cash flow from (used in) operating, investing & financing activities	10,00,000
(31)	Net increase/(decrease) in cash and cash equivalents before effect of exchange rate changes	10,00,000
(32)	Effect of exchange rate changes on cash and cash equivalents	10,000
(33)	Effect of exchange rate changes on cash and cash equivalents (previous year)	10,000
	Net increase (decrease) in cash and cash equivalents	10,00,000
	Cash and cash equivalents cash flow statement at end of period	10,00,000

Balance Sheet as at the end of current Half Year / Previous Year (applicable only for half-yearly filings (i.e. half and 9M quarters))

| Sr. No. | Balance Sheet as at the end of current Half Year / Previous Year (applicable only for half-yearly filings (i.e. half and 9M quarters)) | Name of the mandatory | | |