

5-A. Maker Bhavan II, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Churchgate,

Mumbai - 400 020. Tel. : 2200 7772 / 73

: 2200 7722 Fax

E-mail: contact@rrcfinancials.com

November 10, 2016

The Manager,

Corporate Relations / Listing Department

Bombay Stock Exchange Ltd

P. J. Towers, Fort,

Mumbai

Dear Sir,

Ref: - Scrip Code 511742

Sub:-Regulation-33 Unaudited Financial Results for Quarter ended September 30, 2016

Enclosed please find unaudited quarterly results for the quarter ended September 30, 2016 approved by our board

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

FOR CHOKHANI SECURITIES LIMITED

110,00

DIRECTOR / AUTHORISED SIGNATORY

Encl: - As Above



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							share data
Sr No	Particulars	Quarter ended			Year to date		Year ende
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/201
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Income from operations	18.13	24.92	118.48	43.06	184.54	76.
	(b) Other Operting Income	- 10.10	-	-	-	404.54	
_	Total Income from operations (net)	18.13	24.92	118.48	43.06	184.54	76.
2	Expenses		4.07	0.70	101	221	
	(a) Employee benefits expense	2.84	1.97	3.72	4.81	6.34	14.
	(b) Other expenses	1.80	2.74	0.87	4.54	3.55	16.
	Total expenes	4.65	4.71	4.59	9.35	9.89	31.
3	(1-2)	13.49	20.22	113.89	33.70	174.65	45.
4	Other income	46.66	46.10	18.62	92.76	46.66	300.
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	60.14	66.32	132.51	126.46	221.31	346.
6	Finance costs	-			-		
7	6)	60.14	66.32	132.51	126.46	221.31	346
8	Exceptional items		-	1-	-		
9	Profit from ordinary activities before tax (7+8)	60.14	66.32	132.51	126.46	221.31	346
10	Tax expense	0.25	5.00	10.00	5.25	15.00	47
11	Net profit from ordinary activities after tax (9-10)	59.89	61.32	122.51	121.21	206.31	298
12	Extraordinary item (net of tax expenses)	-	-	-	-		
13	Net profit for the period (11-12)	59.89	61.32	122.51	121.21	206.31	298
14	Paid-up equity share capital (Face Value of Rs.10 per share)	469.85	469.85	469.85	469.85	469.85	469
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year						2,451
6 (i)	Earning per Share (before extraordinary iterms) (of Rs.10/- each) (not annualised) :		-				-,,,,,
	Basic (in ₹)	1.27	1.31	2.61	2.58	4.39	6
	Diluted (in ₹)	1.27	1.31	2.61	2.58	4.39	6
16	Earning per Share (after extraordinary iterms) (of Rs.10/- each) (not annualised)						
(ii)							
	Basic (in ₹)	1.27	1.31	2.61	2.58	4.39	6
	Diluted (in ₹)	1.27	1.31	2.61	2.58	4.39	6
Α	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	12,30,700	12,30,700	12,30,700	12,30,700	12,30,700	12,30,7
	Percentage of shareholding	26.19%	26.19%	26.19%	26.19%	26.19%	26.1
2	Promoters and promoter group shareholding						
_	(a) Pledged/Encumbered						
	Number of shares	NIL	NIL	NIL	NIL	NIL	
	group)	NIL	NIL	NIL	NIL	NIL	
	Percentage of shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	
	(b) Non-encumbered	11112	THE	1412	MIL	IVIE	
	Number of shares	34,67,800	34,67,800	34,67,800	34,67,800	34,67,800	34,67,8
	group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.0
	Percentage of shares (as a % of total share capital of the Company)	73.81%	73.81%	73.81%	73.81%	73.81%	73.8
	PARTICULARS	Quart	er anded 30/0	09/2016			
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	-	0				

- The statutary auditors of the Company have audited the above financial results, the same have been reviewed by the Audit Committee and Board of Directors have taken it on record at their Board Meeting held on November 10, 2016
- The previous financial quarter/year figures have been regrouped/rearranged wherever necessary to make them comparable.

The promoter and promoter group have not pledged the shares owned by them.

4 The Statutory Auditors have carried out a "Limited Review" of the results for the quarter ended September 30, 2016

Chokhani Securities Limited

Place Mumbai

Dated November 10, 2016

20,20 R R Chokhani Director



CIN: L67120MH1993PLC070739

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## Statement of Assets & Liabilities as at September 30, 2016

Particulars	As On 30.09.2016 (Un- Audited)	As On 31.03.2016 (Audited)
A EQUITY AND LIABILITIES		
1 Share Holders Fund		
a) Capital b) Reserves & Surplus	469.85 2859.87	469.85 2733.66
-Share Holders Fund	3329.72	3203.51
2 Current Liabilities		
a) Short term borrowings	0.00	0.00
b) Trade payables	0.00	0.68
c) other current liabilities	0.00	0.00
d) short Term Provisions -Current Liabilities	62.77 <b>62.77</b>	19.83 <b>20.52</b>
-Current Liabilities	62.11	20.52
Total Equity and Liabilities	3392.49	3224.03
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	0.00	
b) Goodwill on consolidation c) Non-current Investments	0.00 3079.21	0.00 2454.87
d) Deferred tax Assets (net)	0.00	0.00
e) Long term Loans & Advances	0.00	0.00
f) Other Non current assets	0.00	0.00
- Non-Current Assets	3079.21	2454.87
2 Current Assets		
a) Current Investments	128.48	0.00
b) Inventories	0.00	364.72
c) Trade Receivable	0.00 2.71	0.00 327.37
d) cash cash Equity e) short Term Loans & Advances	182.09	0.21
f) Other current Assets	0.00	76.85
- Current Assets	313.28	769.15
		1





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November 10, 2016

The Manager,

Corporate Relations / Listing Department

Bombay Stock Exchange Ltd

P. J. Towers, Fort,

Mumbai - 400 001

Dear Sir,

Ref: - Scrip Code 511742

Sub: - Limited Review Report for Quarter ended September 30, 2016

Enclosed please find copy of Limited Review Report for the quarter ended **September 30**, **2016** received from our auditors.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

FOR CHOKHANI SECURITIES LIMITED

11000,00

**DIRECTOR / AUTHORISED SIGNATORY** 

Encl: - As Above



## TO WHOMSOEVER IT MAY CONCERN

We have reviewed the accompanying statement of unaudited financial results of CHOKHANI SECURITIES LIMITED for the quarter ended September 30, 2016. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400 engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Reg. 33 of the SEBI (Listing obligations and Disclosures Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Pannkaj Ghadiali

Managing Partner

Membership Number: 031745

For and on behalf of

P C Ghadiali and Co LLP

Chartered Accountants Firm No. 103132W

Place: Mumbai

Dated: November 04, 2016