

RSC INTERNATIONAL LIMITED			
Reg.Office: Plot No. 30, Sangam Colony, Opposite VKI Road No. 14, Sikar Road Jaipur ,Rajasthan -302013			
CIN: L17124RJ1993PLC007136; Email Id: gyanrtl@hotmail.com			
Cash Flow Statement for the Year ended 31st March 2022			
Particulars		As At 31.03.2022 (Rs.)	As At 31.03.2021 (Rs.)
Cash flow from/(used in) operating activities			
Profit before tax		-1,41,268	-2,80,74,947
Adjustment for:			
Excess income tax provision w/off		-	-
Depreciation and amortization		-	-
Operating profit before working capital changes		-1,41,268	-2,80,74,947
Movement in working capital:			
Increase/(decrease) in trade payable and other financial liabilities		-1,31,083	-7,16,681
Increase / (Decrease) in Other Current Liabilities		79,934	10,013
(Increase)/decrease in trade and other receivables		-	2,70,26,392
(Increase)/decrease in inventories		15,43,524	11,93,880
(Increase)/decrease in Other Current Assets		1,01,479	-5,589
Cash generated/(used) in operations		14,52,586	-5,66,932
Income tax paid		-	-
Cash generated/(used) in operations	(A)	14,52,586	-5,66,932
Cash flow from/(used) investing activities			
Dividend Income		-	-
Interest income on deposits		-	-
Profit on sale of investement		-	-
Increased decreased in Loan		-	-
increase and decrease in property		-	-
(Increase)/decrease in Investment		-	-
Cash generated/(used) in investing activities	(B)	-	-
Cash flow from/(used) Financing activities			
Short term Borrowings paid		-14,02,947	6,12,315
Cash generated/(used) in financing activities	(C)	-14,02,947	6,12,315
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	49,639	45,383
Total Cash and cash equivalent at beginning of year		67,644	22,261
Total Cash and cash equivalent at end of year		1,17,283	67,644
Net increase/(decrease) as disclosed above		49,639	45,383
		-0	-
Place : Jaipur	For RSC INTERNATIONAL LIMITED		
Date : 12-05-2022	Whole-Time Director		

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Statement of Assets and Liabilities

(Amount In Rs.)

Particulars	As at	As at
	31 March 22	31 March 21
	Audited	Audited
Assets		
Non - Current Assets		
Property, Plant and Equipment	-	-
Financial Assets		
(a) Investments	15,00,000	15,00,000
(b) Loan	-	-
© Other Financial Assets	-	-
Deferred Tax	-	-
Sub Total - Non - Current Assets	15,00,000	15,00,000
Current Assets		
Inventories	-	15,43,524
Financial Assets		
Investments	-	-
Trade Receivables	-	-
Cash and Cash Equivalents	1,17,283	67,644
Bank Balance and Cash Equivalents	-	-
Loans	-	-
Other Current Assets	5,18,165	6,19,644
Income Tax	-	-
Sub Total - Current Assets	6,35,448	22,30,812
Total Assets	21,35,448	37,30,812
Equity and Liabilities		
Equity		
Equity Share Capital (net of arrear)	5,28,86,000	5,28,86,000
Other Equity	-5,20,07,927	-5,18,66,659
Sub Total - Equity	8,78,073	10,19,341
Defered Tax Liablility	-	-
Non - Current Liability		
Loans	-	-
Sub Total - Current Assets	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	11,67,428	25,70,375
Trade Payble	-	1,31,083
Other Financial Liabilities	-	-
Other Current Liabilities	89,947	10,013
Provision	-	-
Sub Total - Current Liabilities	12,57,375	27,11,471
Total Equity and Liabilities	21,35,448	37,30,812

Place : Jaipur
Date : 12-05-2022

For RSC INTERNATIONAL LIMITED

Whole-Time Director

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Statement of Audited Financial Results for the Quarter and Year Ended 31st Mar 2022

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March 2022	31st Dec 2021	31st March 2021	31 March 2022	31 March 2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	a) Income from operations	20,94,001	-	13,92,860	27,12,682	13,92,860
	b) Other Income	-	-	-	-	-
	Total Income	20,94,001	-	13,92,860	27,12,682	13,92,860
2	Expenses					
	a) Cost of materials Purchased/Consumed	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	10,13,227	-	11,93,880	15,43,524	11,93,880
	d) Employee benefit expenses	1,11,734	1,31,349	1,08,964	4,66,799	3,42,579
	e) Depreciation and amortisation expenses	-	-	-	-	-
	f) Finance costs	-	-	-	-	-
	g) Other expenses	3,39,371	2,09,250	3,54,215	8,43,627	2,79,31,348
	Total Expenses	14,64,332	3,40,599	16,57,059	28,53,950	2,94,67,807
3	Profit / (Loss) before exceptional items (1-2)	6,29,669	-3,40,599	-2,64,199	-1,41,268	-2,80,74,947
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	6,29,669	-3,40,599	-2,64,199	-1,41,268	-2,80,74,947
6	Tax expense	-	-	-	-	-
	Current tax	-	-	-	-	-
	Less provision for earlier year	-	-	-	-	-
7	Deferred Tax	-	-	-	-	-
8	Net Profit / (Loss) for the period (5-6)	6,29,669	-3,40,599	-2,64,199	-1,41,268	-2,80,74,947
9	Other comprehensive income (OCI) (Net of tax)	-	-	-	-	-
	Items that will be reclassified to profit or loss					
	Re-measurement gain/ (losses) on defined benefit p	-	-	-	-	-
10	Total comprehensive income (net of tax) (7+8)	6,29,669	-3,40,599	-2,64,199	-1,41,268	-2,80,74,947
11	Paid-up Equity Share Capital (Face value Rs.10/- per share)	52,88,600	52,88,600	52,88,600	52,88,600	52,88,600
12	Other Equity	-	-	-	-	-
13	Earning per share (EPS) (in r) (not annualised)					
	i). Basic EPS	0.12	-0.06	-0.05	-0.03	-5.31
	ii). Diluted EPS	0.12	-0.06	-0.05	-0.03	-5.31

Notes:

- As per Indian Accounting Standard (ind AS) 108 "Operating Segment". the Company's business falls within a single business segment viz. "Textile Business" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on 12th May 2022
- The Statutory Auditors have carried Audit for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April,2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary. to correspond with the current period / year classification / disclosures.
- As per The Taxation Law (amendment) ordinance, 2019, published on September 20, 2019, the company has not opted for the reduced Corporate Tax rate for the current Financial year and accordingly the tax expenses for the quarter ended March 31,2022 is as per normal provisions & normal rate of Tax as prescribed under Tax Law.

Place : Jaipur
Date : 12-05-2022

For RSC INTERNATIONAL LIMITED

Whole-Time Director