

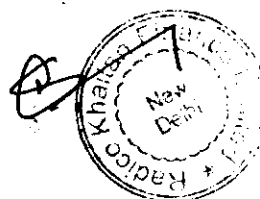
# RADICO KHAITAN FINANCE LIMITED

[Corporate Identity Number (CIN): U74899DL1984PLC019092]  
 Regd. Office: F-23/3, Okhla Industrial Area, Phase-2, New Delhi-110 020  
 Tel. No.: 011-65455224; Fax: 011-65455224  
 Email: [admin@radicoindia.com](mailto:admin@radicoindia.com); Website: [www.rkfl.co.in](http://www.rkfl.co.in)

## Unaudited Financial Results for the quarter ended 30.09.2015

Amount (Rs. In lacs)

PART I							
Statement of Unaudited Financial Results for the Quarter ended 30.09.2015							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales/ income from operations	79.02	199.39	30.91	278.41	151.27	211.87
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>79.02</b>	<b>199.39</b>	<b>30.91</b>	<b>278.41</b>	<b>151.27</b>	<b>211.87</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	24.48	106.95	51.34	131.43	51.34	97.26
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	31.07	92.70	(18.36)	123.77	130.75	(4.94)
	(d) Employee benefits expense	10.41	6.94	7.12	17.35	11.20	8.35
	(e) Depreciation and amortisation expense	9.31	9.31	5.79	18.61	11.58	5.79
	(f) Other expenses	32.82	26.62	20.89	59.44	49.03	9.25
	<b>Total expenses</b>	<b>108.09</b>	<b>242.52</b>	<b>66.78</b>	<b>350.60</b>	<b>253.90</b>	<b>116.71</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(29.07)</b>	<b>(43.13)</b>	<b>(35.87)</b>	<b>(72.19)</b>	<b>(102.64)</b>	<b>96.16</b>
4	<b>Other income</b>						
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(29.07)</b>	<b>(43.13)</b>	<b>(35.87)</b>	<b>(72.19)</b>	<b>(102.64)</b>	<b>96.16</b>
6	Finance costs	2.46	1.92	-	4.38	0.19	18.68
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(31.53)</b>	<b>(45.05)</b>	<b>(35.87)</b>	<b>(76.57)</b>	<b>(102.83)</b>	<b>77.48</b>
8	<b>Exceptional items</b>						
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(31.53)</b>	<b>(45.05)</b>	<b>(35.87)</b>	<b>(76.57)</b>	<b>(102.83)</b>	<b>77.48</b>
10	Tax expense	-	-	-	-	-	5.88
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(31.53)</b>	<b>(45.05)</b>	<b>(35.87)</b>	<b>(76.57)</b>	<b>(102.83)</b>	<b>71.60</b>
12	Extraordinary items (net of tax expenses)						
13	<b>Net Profit / (Loss) After Tax for the period (11 + 12)</b>	<b>(31.53)</b>	<b>(45.05)</b>	<b>(35.87)</b>	<b>(76.57)</b>	<b>(102.83)</b>	<b>71.60</b>
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00	900.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
16	<b>Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)</b>	<b>(0.04)</b>	<b>(0.05)</b>	<b>(0.04)</b>	<b>(0.09)</b>	<b>(0.11)</b>	<b>0.08</b>
a	Basic	(0.04)	(0.05)	(0.04)	(0.09)	(0.11)	0.08
b	Diluted	(0.04)	(0.05)	(0.04)	(0.09)	(0.11)	0.08
17	<b>Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)</b>	<b>(0.04)</b>	<b>(0.05)</b>	<b>(0.04)</b>	<b>(0.09)</b>	<b>(0.11)</b>	<b>0.08</b>
a	Basic	(0.04)	(0.05)	(0.04)	(0.09)	(0.11)	0.08
b	Diluted	(0.04)	(0.05)	(0.04)	(0.09)	(0.11)	0.08



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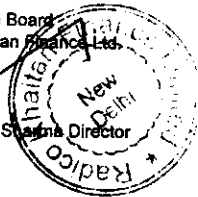
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%	45.73%	45.73%
2	Promoters and Promoter Group Shareholding**						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	4,884,094	4,884,094	4,884,094	4,884,094	4,884,094	4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%	54.27%	54.27%
	<b>Particulars</b>	<b>3 months ended</b>					
B	<b>INVESTOR COMPLAINTS</b>	<b>30.09.2015</b>					
	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					

**Notes :**

- 1 The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 14th November, 2015.
- 2 The Un-audited quarterly result are subject to limited review of the Auditors.
- 3 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- 4 Statement of Assets and liabilities on the Half yealy result is annexed.

By Order of the Board  
 of Radico Khaitan Finance Ltd.

Krishan Kumar Sharma Director  
 Director



Place: New Delhi  
 Date: 14.11.2015