

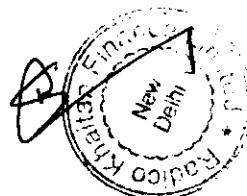
RADICO KHAITAN FINANCE LIMITED

[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; Website: www.rkfl.co.in

Audited Financial Results for the quarter ended 31.03.2015

Amount (Rs. In lacs)

PART I						
Statement of Audited Financial Results for the Quarter ended 31st March, 2015						
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Previous year ended	Previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations	211.87	61.77	122.99	424.93	936.45
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	211.87	61.77	122.99	424.93	936.45
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	97.26	59.13	211.45	207.73	1,068.22
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.94)	(42.60)	(184.73)	83.20	(257.27)
	(d) Employee benefits expense	8.35	6.12	12.15	25.67	36.09
	(e) Depreciation and amortisation expense	5.79	5.79	2.29	23.17	9.17
	(f) Other expenses	9.25	12.54	37.89	65.02	73.39
	Total expenses	115.71	40.98	79.05	404.79	929.60
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	96.16	20.79	43.94	20.14	6.85
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	96.16	20.79	43.94	20.14	6.85
6	Finance costs	18.68	-	2.78	18.88	2.78
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	77.48	20.79	41.16	1.26	4.07
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	77.48	20.79	41.16	1.26	4.07
10	Tax expense	5.88	-	-	5.88	0.94
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	71.60	20.79	41.16	(4.62)	3.13
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	71.60	20.79	41.16	(4.62)	3.13
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	900	900	719.32	900	719.32
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)	0.08	0.02	0.06	(0.01)	0.00
a	Basic	0.08	0.02	0.06	(0.01)	0.00
b	Diluted	0.08	0.02	0.06	(0.01)	0.00
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	0.08	0.02	0.06	(0.01)	0.00
a	Basic	0.08	0.02	0.06	(0.01)	0.00
b	Diluted	0.08	0.02	0.06	(0.01)	0.00



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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
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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%
	Particulars	3 months ended				
B	INVESTOR COMPLAINTS	31.03.2015				
	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 apprived by the Board of Directors in its Board meeting held on 30th May, 2015
- 2 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- 3 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: 28.05.2015

