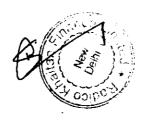
## RADICO KHAITAN FINANCE LIMITED

[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 guarter ended 31,03,2015

Brief   Brie	ART I				<del></del>		Amount (Rs. In lac
Particulars   Preceding ended   Preceding three months ended   Preceding three months ended in the provious year ended   Previous   Previous   Previous   Previous   Previous   Previous   Previous   Previous   Previous year   Previous   Prev		Statement of Audited Fir	ancial Peculte	for the Overton			· · · · · · · · · · · · · · · · · · ·
Refer Notes Below  (Audited) (Unaudited) (Audited) (Au		Particulars	Three months	Preceding three months	Corresponding three months ended in the	Previous year	Previous year ended
Refer Notes Below  (Audited) (Unaudited) (Audited) (Au			31.03.2015	31 12 2014	31 02 2014	24 02 2045	24 22 224
Income from operations   All Net Sales/ income from operations   211.87   61.77   122.99   424.93   936		(Refer Notes Below)					
(a) Net sales/ income from operations (b) Other operating income (c) Other operations (net) (c) Othanges in rune income (c) Othanges (c) Othange	1		(Addited)	(Onaudited)	(Augited)	(Audited)	(Audited)
(b) Other operating income Total income from operations (net) 211.87			211.87	61 77	120.00	404.00	
Total Income from operations (net)   211.87   61.77   122.99   424.93   934		(b) Other operating income	211.01	01.77	122,99	424.93	936.45
Expenses		Total income from operations (net)	211 87	61.77	122.00	404.00	<del></del>
(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (4.94) (42.60) (184.73) 83.20 (257 (257 (257 (257 (257 (257 (257 (257	2	Expenses			122.99	424.93	936.48
(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (4.94) (42.60) (184.73) 83.20 (257 (257 (257 (257 (257 (257 (257 (257		(a) Cost of materials consumed					<del></del>
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade goods, work-in-progress and stock-in-trade (4.94) (42.60) (184.73) 83.20 (257) (257) (258) (		(b) Purchases of stock-in-trade		50 13	211.45	207.72	
Goods   Good		(c) Changes in inventories of finished					1,068.22
(e) Depreciation and amortisation expense 5.79 5.79 2.28 23.17 8  (f) Other expenses 9.25 12.54 37.89 65.02 73  Total expenses 115.71 40.98 79.05 404.79 923  3 Profit /(Loss) from operations before other income, finance costs and exceptional litems (1.2)  4 Other income  Frofit /(Loss) from ordinary activities before finance costs and exceptional litems (3.3 + 4)  6 Finance costs and exceptional litems (3.4 + 4)  6 Finance costs and exceptional litems (5.5 + 6)  8 Exceptional litems (1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 4.16 1.26 1.26 4.16 1.26 1.26 1.26 1.26 1.26 1.26 1.26 1		goods, work-in-progress and stock-in-trade	(1.04)	(42.00)	(104.73)	83.20	(257.27
(e) Depreciation and amortisation expense		(d) Employee benefits expense	8.35	6.12	12.15	25.67	36.09
(f) Other expenses 9.25 12.54 37.89 65.02 73   Total expenses 115.71 40.98 79.05 404.79 923   Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)   4 Other income		(e) Depreciation and amortisation expense	5.79				9.17
Total expenses   115.71   40.98   79.05   404.79   928					• ]	55	9.17
Total expenses   115.71   40.98   79.05   404.79   929		· · · · · · · · · · · · · · · · · · ·	9.25	12.54	37.89	65.02	73.39
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)			115.71	40.98			929.60
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 * 4)		income, finance costs and exceptional	96.16	20.79	-		6.85
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)   18.68   20.79   43.94   20.14   6   Finance costs and exceptional items (5+6)   Finance costs but before exceptional items (71-80)   Financ	4					<del></del>	
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	5	before finance costs and exceptional items	96.16	20.79		20.14	6.85
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	6		18.68		2 78	10 00	0.70
Profit / (Loss) from ordinary activities before tax (7 ± 8)  10	7	finance costs but before exceptional items		20.79			<u>2.78</u> <b>4.07</b>
Defore tax (7 + 8)   Tax expense   5.88   -   -   5.88   0.002   0.06   (0.01)   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.06   0.01   0.06   0.0	8		-	<del></del>			·
10   Tax expense   5.88   -   -   5.88   0.0     11   Net Profit / (Loss) from ordinary activities after tax (9 + 10)   20.79   41.16   (4.62)   3.     12   Extraordinary items (net of tax expenes)   -     -       13   Net Profit / (Loss) After Tax for the period (11 + 12)   71.60   20.79   41.16   (4.62)   3.     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)   0.0     16   Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     17   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     18   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     18   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     19   Diluted   0.08   0.02   0.06   (0.01)   0.0     10   Diluted   0.08   0.02   0.06   (0.01)   0.0     11   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     12   Extraordinary items (net of tax expenses)   1.16   (4.62)   3.     15   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0	9	Profit / (Loss) from ordinary activities before tax (7 + 8)	77.48	20.79	41.16	1.26	4.07
Net Profit / (Loss) from ordinary activities after tax (9 + 10)   20.79   41.16   (4.62)   3.	10		5.88	- <del>-</del> -		5.00	
### after tax (9 + 10)    12		Net Profit / (Loss) from ordinary activities			41 10		0.94
12   Extraordinary items (net of tax expenes)		after tax (9 + 10)	, , , , ,	20.73	41.10	(4.02)	3.13
13   Net Profit / (Loss) After Tax for the period (11 + 12)   20.79   41.16   (4.62)   3.     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)   0.0     17   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     17   Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)   0.08   0.02   0.06   (0.01)   0.0     18   Basic   0.08   0.02   0.06   (0.01)   0.0     19   Diluted   0.08   0.02   0.06   (0.01)   0.0     10   Diluted   0.08   0.02   0.06   (0.01)   0.0     11   Diluted   0.08   0.02   0.06   (0.01)   0.0     12   Diluted   0.08   0.02   0.06   (0.01)   0.0     13   Diluted   0.08   0.02   0.06   (0.01)   0.0     14   Diluted   0.08   0.02   0.06   (0.01)   0.0     15   Diluted   0.08   0.02   0.06   (0.01)   0.0     16   Diluted   0.08   0.02   0.06   (0.01)   0.0     17   Diluted   0.08   0.02   0.06   (0.01)   0.0     18   Diluted   0.08   0.02   0.06   (0.01)   0.0     19   Diluted   0.08   0.02   0.06   (0.01)   0.0     10   Diluted   0.08   0.02   0.06   (0.01)   0.0     10   Diluted   0.08   0.02   0.06   (0.01)   0.0     17   Diluted   0.08   0.02   0.06   (0.01)   0.0     18   Diluted   0.08   0.02   0.06   (0.01)   0.0     19   Diluted   0.08   0.02   0.06   (0.01)   0.0     10   Diluted   0.08   0.08   0.02   0.06   (0.01)   0.0     10   Diluted   0.08   0.08   0.08   0	12			<del></del>			
14	13	Net Profit / (Loss) After Tax for the period	71.60	20.79	41.16	(4.62)	3.13
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	14	Paid-up equity share capital	900	900	719.32	900	719.32
items) (of Rs. 10/- each) (not annualized)  a Basic	15	Reserve excluding Revaluation Reserves as	<u>.</u> i	<u></u>			
b Diluted 0.08 0.02 0.06 (0.01) 0.0  Farning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized) 0.08 0.02 0.06 (0.01) 0.0  Basic 0.08 0.02 0.06 (0.01) 0.0  Diluted 0.08 0.02 0.06 (0.01) 0.0	16		0.08	0.02	0.06	(0.01)	0.00
b Diluted 0.08 0.02 0.06 (0.01) 0.0  17 Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized) 0.08 0.02 0.06 (0.01) 0.0  a Basic 0.08 0.02 0.06 (0.01) 0.0	a	Basic	n na	0.02	- 000	(2.21)	
17 Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)  a Basic 0.08 0.02 0.06 (0.01) 0.0							0.00
h Diluted 0.00 0.02 0.06 (0.01) 0.0	17	Earning per Share (After extraordinary					0.00
h Diluted 0.00 0.02 0.06 (0.01) 0.0	a	Basic	0.09	0.02	000		
					0.00		0.00



## RADICO KHAITAN FINANCE LIMITED

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Α	PARTICULARS OF SHAREHOLDING	-				
1	Public shareholding				· · · · · · · · · · · · · · · · · · ·	
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,90
	- 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			ŀ		
	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		j			
	Promoter group)	100%	100%	100%	100%	100
	- Percentage of shares (as a % of the	54.27%	54.27%	54.27%	54.27%	54.27
	total share capital of the company)					
	Particulars	3 months				
		ended				
В	INVESTOR COMPLAINTS	31.03.2015				
	Pending at the beginning of the quarter	0				
	Received during the quarter	0				
	Disposed of during the quarter	0	ī			
	Remaining unresolved at the end of the	0				
	quarter					

## Notes:

The aforesaid financial result have been apprived by the Board of Directors in its Board meeting held on 30th May, 2015 1

2 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

Statement of Assets and liabilities on the Half yealy result is annexed.

By Order of the Board of Radico Khaita

Place: Date:

New Delhi 28.05.2015 Krishan Kun

Director