

RADICO KHAITAN FINANCE LTD

4A, 4th Floor, Dairy Farm Masoodpur, Vasant Kunj, New Delhi-110070

CIN NO. : U74899DL1984PLC019092

Tel. : 011-65455224, Email : admin@radicoindia.com

Head- Listing & Compliance

Date : 14.02.18

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th floor,

Plot No C 62, G - Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai – 400 098, India

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: submission of Un – Audited Standalone & Consolidated Financial Results for the 3rd Quarter ended 31st December, 2017.

In Pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith Un – Audited Standalone & Consolidated Financial Results for the 3rd Quarter ended 31st December, 2017. as approved by the Board of Directors at its meeting held on 14th Feb 2018 Along with Limited Review Report.

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited



Krishan Kumar Sharma

Director

DIN: 00856406

RADICO KHAITAN FINANCE LIMITED
Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

Unaudited Standalone Financial Results for the quarter ended 31.12.2017

Amount (Rs. in lacs)

PART I Statement of Unaudited Standalone Financial Results for the Quarter ended 31.12.2017							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited 31.12.2017	Unaudited 30.09.2017	Unaudited 31.12.2016	Unaudited 31.12.2017	Unaudited 31.12.2016	Audited 31.03.2017
1	Income from operations						
	(a) Net sales/ income from operations	206.35	195.76	92.80	453.98	224.08	400.81
	(b) Other operating income			65.97		87.09	-
	Total income from operations (net)	206.35	195.76	158.77	453.98	311.17	400.81
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	214.80	174.62	141.05	451.42	189.81	249.89
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(60.32)	(14.46)	(53.99)	(105.74)	45.78	21.39
	(d) Employee benefits expense	6.54	6.98	6.03	17.55	25.09	7.02
	(e) Depreciation and amortisation expense	5.61	5.61	7.21	16.82	21.62	28.07
	(f) Other expenses	22.19	36.86	12.15	76.84	59.47	78.56
	Total expenses	188.82	209.60	112.48	456.88	341.77	384.93
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	17.53	(13.84)	46.32	(2.90)	(30.60)	16.88
4	Other income	-	-	-	-	-	0.55
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	17.53	(13.84)	46.32	(2.90)	(30.60)	16.43
6	Finance costs	1.28	1.56	1.71	4.47	5.51	7.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	16.25	(15.41)	44.61	(7.37)	(36.11)	9.33
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	16.25	(15.41)	44.61	(7.37)	(36.11)	9.33
10	Tax expense	-	-	-	-	-	4.95
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	16.25	(15.41)	44.61	(7.37)	(36.11)	4.38
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	16.25	(15.41)	44.61	(7.37)	(36.11)	4.38
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	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)	0.02	(0.02)	0.05	(0.01)	(0.04)	0.00
a	Basic	0.02	(0.02)	0.05	(0.01)	(0.04)	0.00
b	Diluted	0.02	(0.02)	0.05	(0.01)	(0.04)	0.00
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	0.02	(0.02)	0.05	(0.01)	(0.04)	0.00
a	Basic	0.02	(0.02)	0.05	(0.01)	(0.04)	0.00
b	Diluted	0.02	(0.02)	0.05	(0.01)	(0.04)	0.00
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	41,15,906	41,15,906	41,15,906	41,15,906	41,15,906	41,15,906
	- 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)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	48,84,094	48,84,094	48,84,094	48,84,094	48,84,094	48,84,094
	- 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)	54.27%	54.27%	54.27%	54.27%	54.27%	54.27%
	Particulars	3 months ended					
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	31.12.2017					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	0					

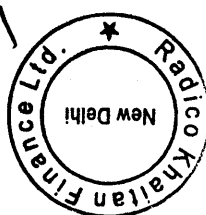
Notes:

- The aforesaid Standalone financial result have been approved by the Board of Directors in its Board meeting held on 14th Feb, 2018.
- The Un-audited quarterly result are subject to limited review of the Auditors.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

By Order of the Board
of Radico Khaitan Finance Ltd.

Krishan Kumar Sharma
Director

Place: New Delhi
Date: 14.02.2018





PATNI PK & CO
CHARTERED ACCOUNTANTS

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Old Rajinder Nagar, New Delhi-110 060
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Limited Review Report

Review Report to the Board of Directors of **Radico Khaitan Finance Limited**

We have reviewed the accompanying statement of standalone and consolidated unaudited financial results of **Radico Khaitan Finance Limited** for the quarter ended 31st December 2017 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' 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 analytical procedures applied to financial data and thus provide 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 of standalone and consolidated unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: The 14th day of February 2018

For Patni PK & Co.
Chartered Accountants
Firm Reg. No. 030021N


Pankaj Kumar Jain
Partner
M. No. 058527



RADICO KHAITAN FINANCE LIMITED
Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

Unaudited consolidated Financial Results for the quarter ended 31.12.2017

Amount (Rs. in lacs)

PART I							
Statement of Unaudited consolidated Financial Results for the Quarter ended 31.12.2017							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited 31.12.2017	Unaudited 30.09.2017	Unaudited 31.12.2016	Unaudited 31.12.2017	Unaudited 31.12.2016	Audited 31.03.2017
1	Income from operations						
	(a) Net sales/ income from operations	248.18	236.78	110.69	589.49	243.61	441.28
	(b) Other operating income			66.69		88.37	-
	Total income from operations (net)	248.18	236.78	177.38	589.49	331.98	441.28
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	217.49	190.95	149.62	615.69	198.38	273.91
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(38.40)	(8.34)	(53.99)	(205.59)	45.78	12.78
	(d) Employee benefits expense	16.94	35.13	8.03	67.43	27.09	18.50
	(e) Depreciation and amortisation expense	5.61	5.61	7.21	16.82	21.62	28.07
	(f) Other expenses	37.10	50.92	12.33	121.15	59.77	84.71
	Total expenses	238.74	274.23	123.20	615.50	352.64	417.97
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9.44	(37.45)	54.18	(26.01)	(20.66)	23.31
4	Other Income						0.55
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	9.44	(37.45)	54.18	(26.01)	(20.66)	23.86
6	Finance costs	2.85	1.63	1.72	7.53	5.54	7.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	6.59	(39.09)	52.46	(33.54)	(26.20)	16.75
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	6.59	(39.09)	52.46	(33.54)	(26.20)	16.75
10	Tax expense	-	-	-	-	-	7.15
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	6.59	(39.09)	52.46	(33.54)	(26.20)	9.61
12	Extraordinary items (net of tax expenses)						
13	Net Profit / (Loss) After Tax for the period (11 + 12)	6.59	(39.09)	52.46	(33.54)	(26.20)	9.61
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	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not)	0.01	(0.04)	0.06	(0.04)	(0.03)	0.01
a	Basic	0.01	(0.04)	0.06	(0.04)	(0.03)	0.01
b	Diluted	0.01	(0.04)	0.06	(0.04)	(0.03)	0.01
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not)	0.01	(0.04)	0.06	(0.04)	(0.03)	0.01
a	Basic	0.01	(0.04)	0.06	(0.04)	(0.03)	0.01
b	Diluted	0.01	(0.04)	0.06	(0.04)	(0.03)	0.01
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	41,15,906	41,15,906	41,15,906	41,15,906	41,15,906	41,15,906
	- 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	48,84,094	48,84,094	48,84,094	48,84,094	48,84,094	48,84,094
	- 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%
	Particulars	3 months ended					
B 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					

Notes :

- 1 The aforesaid Consolidated financial result have been approved by the Board of Directors in its Board meeting held on 14.02.2018.
- 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.

By Order of the Board
of Radico Khaitan Finance Ltd.

Krishan Kumar Sharma
Director

Place: New Delhi
Date: 14.02.2018

