

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

Date : 14.08.17

Head- Listing & Compliance
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 1st Quarter ended 30th June, 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 1st Quarter ended 30th June, 2017 as approved by the Board of Directors at its meeting held on 14th Aug 2017 Along with Limited Review Report.

Further the Board of Director's Considered and approved Appointment of Director's of Mr. Khaderan Singh (DIN No. 07900796).

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

Amount (Rs. In lacs)					
PART I					
Statement of Unaudited Standalone Financial Results for the quarter ended 30.06.2017					
	Particulars	For the Quarter Ended			Previous year ended
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
(Refer Notes Below)					
1	Income from operations				
	(a) Net sales/ income from operations	51.88	89.63	107.51	400.81
	(b) Other operating income	-	-	10.28	-
	Total income from operations (net)	51.88	89.63	117.89	400.81
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	62.00	60.07	13.91	249.89
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(30.96)	(24.38)	112.20	21.39
	(d) Employee benefits expense	4.02	8.04	7.99	7.02
	(e) Depreciation and amortisation expense	5.61	6.44	7.21	28.07
	(f) Other expenses	18.07	8.65	34.85	78.56
	Total expenses	58.73	58.82	176.16	384.93
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.85)	30.81	(58.27)	15.88
4	Other income	-	14.96	0	0.55
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(6.85)	45.77	(58.27)	16.43
6	Finance costs	1.63	1.62	1.95	7.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(8.48)	44.15	(60.22)	9.33
8	Exceptional items				
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(8.48)	44.15	(60.22)	9.33
10	Tax expense	-	4.95	-	4.95
	Mat Credit Entitlement	-	0	0	0
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(8.48)	39.19	(60.22)	4.37
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	(8.48)	39.19	(60.22)	4.37
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	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)	(0.01)	0.04	(0.07)	0.00
a	Basic	(0)	0	(0)	0
b	Diluted	(0)	0	(0)	0
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	(0)	0	(0)	0
a	Basic	(0)	0	(0)	0
b	Diluted	(0)	0	(0)	0
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	41,15,906	41,15,906	41,15,906	41,15,906
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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%
	Particulars	3 months ended			
B	INVESTOR COMPLAINTS	30.06.2017			
	Pending at the beginning of the quarter	0			
	Received during the quarter	1			
	Disposed of during the quarter	1			
	Remaining unresolved at the end of the quarter	0			

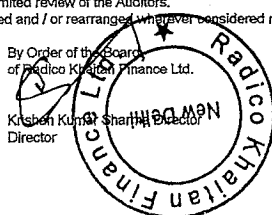
Notes :

- 1 The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 14 th Aug, 2017.
- 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.

Kishan Kumar Sharma
Director

Place: New Delhi
Date: 14.08.2017



RADICO KHAITAN FINANCE LIMITED
4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070

CIN NO. U74899DL1984PLC019092, TELEPHONE NO. 0116545224, EMAIL admin@radicoindia.com

Unaudited Consolidated Financial Results for the Quarter ended 30.06.2017					
Amount (Rs. in lacs)					
PART I					
Statement of Unaudited Consolidated Financial Results for the Quarter ended 30.06.2017					
	Particulars	For the Quarter Ended			Previous year ended
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
(Refer Notes Below)					
1	Income from operations				
	(a) Net sales/Income from operations	99.66	109.53	107.51	441.28
	(b) Other operating Income	-	-	10.38	-
	Total Income from operations (net)	99.66	109.53	117.89	441.28
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	208.14	75.52	19.91	273.91
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(158.81)	(93.00)	112.20	12.78
	(d) Employee benefits expense	15.35	19.02	7.99	18.50
	(e) Depreciation and amortisation expense	5.61	6.44	7.21	28.07
	(f) Other expenses	34.05	12.94	34.85	84.71
	Total expenses	104.33	80.33	175.16	417.97
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(4.67)	28.60	(58.27)	23.31
4	Other Income	-	15.15	0.27	0.55
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(4.67)	43.75	(58.00)	23.86
6	Finance costs	1.63	2.06	1.99	7.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(6.30)	41.69	(59.96)	16.75
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(6.30)	41.69	(59.96)	16.75
10	Tax expense	-	7.15	-	7.15
	Mat Credit Entitlement	-	0	0	0
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(6.30)	34.55	(59.96)	9.61
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	(6.30)	34.55	(59.96)	9.61
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	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)	(0.01)	0.04	(0.07)	0.01
a	Basic	(0)	0	(0)	0
b	Diluted	(0)	0	(0)	0
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	(0)	0	(0)	0
a	Basic	(0)	0	(0)	0
b	Diluted	(0)	0	(0)	0
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	41,15,906	41,15,906	41,15,906	41,15,906
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the)	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	1			
	Disposed of during the quarter	1			
	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 14 th Aug. 2017.
- 2 The Un-audited quarter result are subject to limited review of the Auditors.
- 3 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

Place: New Delhi
Date: 14.08.2017

By Order of the Board
of Radico Khaitan Finance Ltd.

Krishan Kumar Sharma, Director
Director

