

# RADICO KHAITAN FINANCE LTD

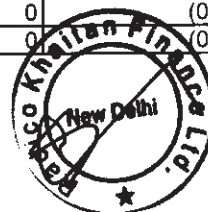
F 23/3 Okhla Industrial Area, Phase II, New Delhi - 110020

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

CIN NO. : U74899DL1984PLC019092

## Unaudited Financial Results for the quarter ended 30.06.2016

					Amount (Rs. In lacs)
PART I					
Statement of Unaudited Financial Results for the Quarter ended 30.06.2015					
	Particulars	Three months ended	Three months ended	Year to date figure for period ended	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>				
	(a) Net sales/ income from operations	117.89	19.42	202.15	493.80
	(b) Other operating income	-	0	-	0
	<b>Total income from operations (net)</b>	<b>117.89</b>	<b>19.42</b>	<b>202.15</b>	<b>493.80</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	13.91	22.24	107.47	259.94
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	112.20	(22.24)	92.70	62.51
	(d) Employee benefits expense	7.99	13.88	6.94	41.79
	(e) Depreciation and amortisation expense	7.21	9.17	10.00	37.55
	(f) Other expenses	34.29	-	26.21	81.00
	<b>Total expenses</b>	<b>175.60</b>	<b>23.05</b>	<b>243.33</b>	<b>482.79</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(57.71)</b>	<b>(3.63)</b>	<b>(41.18)</b>	<b>11.01</b>
<b>4</b>	<b>Other income</b>	<b>-</b>	<b>11.20</b>	<b>0</b>	<b>11.20</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(57.71)</b>	<b>7.57</b>	<b>(41.18)</b>	<b>22.21</b>
<b>6</b>	<b>Finance costs</b>	<b>1.94</b>	<b>-</b>	<b>1.92</b>	<b>8.89</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(59.65)</b>	<b>7.57</b>	<b>(43.10)</b>	<b>13.32</b>
<b>8</b>	<b>Exceptional items</b>				
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(59.65)</b>	<b>7.57</b>	<b>(43.10)</b>	<b>13.32</b>
<b>10</b>	<b>Tax expense</b>	<b>-</b>	<b>2.73</b>	<b>-</b>	<b>2.73</b>
	Mat Credit Entitlement	-	0	0	0
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(59.65)</b>	<b>4.85</b>	<b>(43.10)</b>	<b>10.59</b>
<b>12</b>	<b>Extraordinary items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit / (Loss) After Tax for the period (11 + 12)</b>	<b>(59.65)</b>	<b>4.85</b>	<b>(43.10)</b>	<b>10.59</b>
<b>14</b>	<b>Paid-up equity share capital (Face Value of Rs. 10/- each)</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				
<b>16</b>	<b>Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)</b>	<b>(0.07)</b>	<b>0.01</b>	<b>(0.05)</b>	<b>0.01</b>
<b>a</b>	Basic	(0)	0	(0)	0
<b>b</b>	Diluted	(0)	0	(0)	0
<b>17</b>	<b>Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>a</b>	Basic	(0)	0	(0)	0
<b>b</b>	Diluted	(0)	0	(0)	0



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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
	- 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	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%
	- 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	30.06.2016			
	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 13th August, 2016.
- 2 The Un-audited quarterl 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  
Director



Place: New Delhi  
Date: 13.08.2016