

Statement of Audited Financial Results for the Quarter ended 31st March, 2017  
 (Rs. In Lakhs)

Particulars	Standalone				Consolidated	
	31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	Year Ended 31.03.2017 (Audited)	Year Ended 31.03.2016 (Audited)	Previous year ended 31.03.2016 (Audited)
<b>1</b>	<b>Income from operations</b>					
(a) Net sales/ income from operations	89.63	92.80	19.42	400.81	491.55	509.58
(b) Other operating income	89.63	65.97	0	400.81	2.25	2.25
<b>Total income from operations (net)</b>		<b>158.77</b>	<b>19.42</b>	<b>400.81</b>	<b>493.80</b>	<b>511.83</b>
<b>2</b>	<b>Expenses</b>					
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	60.07	141.05	22.24	249.89	259.94	266.10
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(24.39)	(53.99)	(22.24)	21.39	62.51	62.51
(d) Employee benefits expense	8.04	6.03	13.88	7.02	5.18	11.55
(e) Depreciation and amortisation expense	6.44	7.21	9.17	28.07	37.55	37.55
(f) Other expenses	8.65	12.15	-	78.56	106.91	107.83
<b>Total expenses</b>	<b>58.82</b>	<b>112.45</b>	<b>23.05</b>	<b>384.93</b>	<b>472.09</b>	<b>485.54</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>					
<b>4</b>	<b>Other income</b>					
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>					
<b>6</b>	<b>Finance costs</b>					
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>					
<b>8</b>	<b>Exceptional items</b>					
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>					
<b>10</b>	<b>Tax expense</b>					
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>					
<b>12</b>	<b>Extraordinary items (net of tax expenses)</b>					
<b>13</b>	<b>Net Profit / (Loss) After Tax for the period (11 + 12)</b>					
<b>14</b>	<b>Minority interest in Income / (Loss)</b>					
<b>15</b>	<b>Net Profit / (Loss) After Taxes and Minority Interest for the period (13 - 14)</b>					
<b>16</b>	<b>Paid-up equity share capital (Face Value of Rs. 10/- each)</b>					
<b>17</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>					
<b>18</b>	<b>Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)</b>					
<b>a</b>	0.04	0.05	0.01	0.00	0.01	0.02
<b>b</b>	0.04	0.05	0.01	0.00	0.01	0.02
<b>19</b>	<b>Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)</b>					
<b>a</b>	0.04	0.05	0.01	0.00	0.01	0.02
<b>b</b>	0.04	0.05	0.01	0.00	0.01	0.02

For Radico Khaitan Finance Ltd.  
 Director

PART II		PARTICULARS OF SHAREHOLDING			
<b>A</b>	Public shareholding				
1	- Number of shares	41,15,906	41,15,906	41,15,906	41,15,906
	- Percentage of shareholding Promoters and Promoter Group Shareholding**	45.73%	45.73%	45.73%	45.73%
2	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%
	<b>Particulars</b>	<b>3 months ended</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>31.03.2017</b>			
	Pending at the beginning of the quarter	0			
	Received during the quarter	2			
	Disposed of during the quarter	2			
	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 30th May, 2017
- 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

For Radico Khaitan Finance Ltd.

Place: New Delhi  
Date: 30.05.2017

Krishan Kumar Sharma  
( Director)  
DIN: 00856406

**Director**

(Rs. In Lakhs)

Statement of Assets and Liabilities	Standalone		Consolidated	
	As at 31.03.2017	As at 31.03.2016	As at 31.03.2017	As at 31.03.2016
<b>Particulars</b>				
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	900.00	900.00	900.00	900.00
(b) Reserves and surplus	101.39	97.04	105.84	81.91
(c) Money received against share warrants	-	-	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,001.39</b>	<b>997.04</b>	<b>1,005.84</b>	<b>981.91</b>
<b>2. Share application money pending allotment</b>				
<b>3. Minority interest</b>				
<b>4. Non-current liabilities</b>				
(a) Long-term borrowings	71.01	81.01	71.01	81.01
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Other long-term liabilities	-	-	-	-
(d) Long-term provisions	-	-	-	-
<b>Sub-total - Non-current liabilities</b>	<b>71.01</b>	<b>81.01</b>	<b>71.01</b>	<b>81.01</b>
<b>5. Current liabilities</b>				
(a) Short-term borrowings	-	-	-	-
(b) Trade payables	9.77	12.28	0.87	19.33
(c) Other current liabilities	1.15	1.13	22.27	1.13
(d) Short-term provisions	10.92	13.42	24.41	20.47
<b>Sub-total - Current liabilities</b>	<b>22.84</b>	<b>26.83</b>	<b>27.55</b>	<b>40.93</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,083.31</b>	<b>1,091.47</b>	<b>1,115.96</b>	<b>1,085.65</b>
<b>B ASSETS</b>				
<b>1. Non-current assets</b>				
(a) Fixed assets	71.07	91.27	71.07	91.27
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	43.99	38.28	46.05	20.39
(d) Deferred tax assets (net)	-	-	-	-
(e) Long-term loans and advances	460.44	446.77	416.41	453.07
(f) Other non-current assets	-	-	-	-
<b>Sub-total - Non-current assets</b>	<b>575.49</b>	<b>576.31</b>	<b>533.53</b>	<b>564.73</b>
<b>2 Current assets</b>				
(a) Current investments	-	-	-	-
(b) Inventories	115.48	136.88	124.10	136.88
(c) Trade receivables	322.03	322.03	322.03	322.03
(d) Cash and cash equivalents	33.17	7.69	49.83	8.87
(e) Short-term loans and advances	37.14	48.56	86.47	53.15
(f) Other current assets	-	-	-	-
<b>Sub-total - Current assets</b>	<b>507.82</b>	<b>515.16</b>	<b>582.43</b>	<b>520.92</b>
<b>TOTAL ASSETS</b>	<b>1,083.31</b>	<b>1,091.47</b>	<b>1,115.96</b>	<b>1,085.65</b>

For Radico Khaitan Finance Ltd.

Director