

RADICO KHAITAN FINANCE LIMITED
 Regd Off: F-23/3, Okhla Industrial Area, Phase-2, New Delhi-110 020

Standalone Statement of Assets and Liabilities	Amount (Rs. In lacs)	
	As at 30.09.2016 (un- Audited)	As at 31.03.2016 (Audited)
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	900.00	900.00
(b) Reserves and surplus	12.99	97.04
(c) Money received against share warrants		
Sub-total - Shareholders' funds	912.99	997.04
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	78.23	86.65
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	78.23	86.65
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	2.49	6.64
(d) Short-term provisions	1.13	1.13
Sub-total - Current liabilities	3.62	7.77
TOTAL - EQUITY AND LIABILITIES	994.84	1,091.46
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	77.25	91.26
(b) Goodwill on consolidation		
(c) Non-current investments	38.28	38.27
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	473.43	446.77
(f) Other non-current assets		
Sub-total - Non-current assets	588.96	576.30
2 Current assets		
(a) Current investments	-	-
(b) Inventories	37.11	136.88
(c) Trade receivables	322.03	322.03
(d) Cash and cash equivalents	8.70	7.69
(e) Short-term loans and advances	38.04	48.56
(f) Other current assets		-
Sub-total - Current assets	405.88	515.16
TOTAL ASSETS	994.84	1,091.46



RADICO KHAITAN FINANCE LIMITED
Regd Off: F-23/3, Okhla Industrial Area, Phase-2, New Delhi-110 020

Unaudited Standalone Financial Results for the quarter ended 30.09.2016

Amount (Rs. in lacs)							
PART I							
Statement of Unaudited Standalone Financial Results for the Quarter ended 30.09.2016							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
	(Refer Notes Below)	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2016 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Net sales/ income from operations	23.77	107.51	67.14	131.29	256.71	491.55
	(b) Other operating income	9.23	10.38	11.88	19.61	26.50	2.25
	Total income from operations (net)	33.00	117.89	79.02	150.90	283.21	493.80
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	34.85	13.91	24.48	48.77	131.96	259.94
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.43)	112.20	31.08	99.76	123.78	62.61
	(d) Employee benefits expense	11.06	7.99	10.41	19.06	17.36	5.18
	(e) Depreciation and amortisation expense	7.21	7.21	9.19	14.42	19.20	37.55
	(f) Other expenses	14.28	34.85	32.80	49.13	61.04	106.91
	Total expenses	54.97	178.16	107.96	231.14	353.34	472.09
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(21.97)	(58.27)	(28.94)	(80.24)	(70.13)	21.71
4	Other income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(21.97)	(58.27)	(28.94)	(80.24)	(70.13)	21.71
6	Finance costs	1.84	1.95	2.46	3.80	4.38	8.59
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(23.81)	(60.22)	(31.40)	(84.04)	(74.51)	13.12
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(23.81)	(60.22)	(31.40)	(84.04)	(74.51)	13.12
10	Tax expense	-	-	-	-	-	2.39
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(23.81)	(60.22)	(31.40)	(84.04)	(74.51)	10.73
12	Extraordinary items (net of tax expenses)						
13	Net Profit / (Loss) After Tax for the period (11 + 12)	(23.81)	(60.22)	(31.40)	(84.04)	(74.51)	10.73
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)	(0.03)	(0.07)	(0.03)	(0.09)	(0.08)	0.01
a	Basic	(0.03)	(0.07)	(0.03)	(0.09)	(0.08)	0.01
b	Diluted	(0.03)	(0.07)	(0.03)	(0.09)	(0.08)	0.01
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	(0.03)	(0.07)	(0.03)	(0.09)	(0.08)	0.01
a	Basic	(0.03)	(0.07)	(0.03)	(0.09)	(0.08)	0.01
b	Diluted	(0.03)	(0.07)	(0.03)	(0.09)	(0.08)	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)	-	-	-	-	-	-
	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	30.09.2016					
	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					

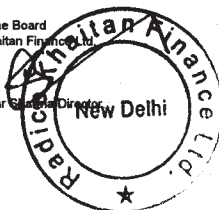
Notes :

- 1 The aforesaid Standalone financial result have been approved by the Board of Directors in its Board meeting held on 14th November, 2016.
- 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.
- 4 Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board
of Radico Khaitan Finance Ltd.

Krishan Kumar Sarda
Director
New Delhi

Place: New Delhi
Date: 14.11.2016





PATNI PK & CO
CHARTERED ACCOUNTANTS

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Independent Auditor's Review report

To,
The Board of Directors of
Radico Khaitan Finance Limited

We have reviewed the accompanying statement of unaudited financial results of **Radico Khaitan Finance Limited** for the period ended **30th September, 2016** 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) 2400, engagements to Review Financial Statements 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.

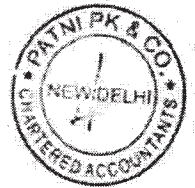
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: 14.11.2016

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


Parkaj Kumar Jain
Partner
M. No.: 058527



Unaudited consolidated Financial Results for the quarter ended 30.09.2016

Amount (Rs. In lacs)							
PART I							
Statement of Unaudited consolidated Financial Results for the Quarter ended 30.09.2016							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
	(Refer Notes Below)	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Net sales/ income from operations	23.77	107.51	67.14	131.64	256.71	509.58
	(b) Other operating income	9.23	10.38	11.88	19.61	26.50	2.25
	Total income from operations (net)	33.00	117.89	79.02	151.45	283.21	511.83
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	34.85	13.91	24.48	48.77	131.96	266.10
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.43)	112.20	31.08	99.76	123.78	62.51
	(d) Employee benefits expense	11.06	7.99	13.05	19.06	20.00	11.55
	(e) Depreciation and amortisation expense	7.21	7.21	9.19	14.42	19.20	37.55
	(f) Other expenses	14.22	34.85	32.80	49.25	61.42	107.83
	Total expenses	54.91	176.16	110.60	231.26	356.36	485.54
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(21.91)	(58.27)	(31.58)	(79.81)	(73.15)	26.29
4	Other income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(21.91)	(58.27)	(31.58)	(79.81)	(73.15)	26.29
6	Finance costs	1.84	1.96	2.46	3.81	4.38	8.59
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(23.75)	(60.23)	(34.04)	(83.62)	(77.53)	17.70
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(23.75)	(60.23)	(34.04)	(83.62)	(77.53)	17.70
10	Tax expense						3.95
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(23.75)	(60.23)	(34.04)	(83.62)	(77.53)	13.75
12	Extraordinary items (net of tax expenses)						
13	Net Profit / (Loss) After Tax for the period (11 + 12)	(23.75)	(60.23)	(34.04)	(83.62)	(77.53)	13.75
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	(0.03)	(0.07)	(0.04)	(0.09)	(0.09)	0.02
a	Basic	(0.03)	(0.07)	(0.04)	(0.09)	(0.09)	0.02
b	Diluted	(0.03)	(0.07)	(0.04)	(0.09)	(0.09)	0.02
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not	(0.03)	(0.07)	(0.04)	(0.09)	(0.09)	0.02
a	Basic	(0.03)	(0.07)	(0.04)	(0.09)	(0.09)	0.02
b	Diluted	(0.03)	(0.07)	(0.04)	(0.09)	(0.09)	0.02
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	30.09.2016					
	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 Consolidated financial result have been approved by the Board of Directors in its Board meeting held on 14th November, 2016.
- 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.
- 4 Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board
of Radico Khaitan Finance Ltd.

New Delhi
Krishan Kumar Sharma Director
Director

Place: New Delhi
Date: 14.11.2016



RADICO KHAITAN FINANCE LIMITED
 Regd Off: F-23/3, Okhla Industrial Area, Phase-2, New Delhi-110 020

Consolidated Statement of Assets and Liabilities	Amount (Rs. In lacs)	
	As at 30.09.2016 (un- Audited)	As at 31.03.2016 (Audited)
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	900.00	900.00
(b) Reserves and surplus	18.43	84.17
(c) Money received against share warrants		
Sub-total - Shareholders' funds	918.43	984.17
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	78.23	86.65
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	78.23	86.65
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables		
(c) Other current liabilities	15.41	13.70
(d) Short-term provisions	1.37	1.13
Sub-total - Current liabilities	16.78	14.83
TOTAL - EQUITY AND LIABILITIES	1,013.44	1,085.65
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	77.25	91.26
(b) Goodwill on consolidation		
(c) Non-current investments	38.28	20.39
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	472.01	453.07
(f) Other non-current assets		
Sub-total - Non-current assets	587.54	564.72
2 Current assets		
(a) Current investments	-	-
(b) Inventories	37.11	136.88
(c) Trade receivables	322.03	322.03
(d) Cash and cash equivalents	9.39	8.87
(e) Short-term loans and advances	57.37	53.15
(f) Other current assets		
Sub-total - Current assets	425.90	520.93
TOTAL ASSETS	1,013.44	1,085.65

