

# **RADICO KHAITAN FINANCE LIMITED**

**CIN NO. L74899DL1984PLC019092**

**4A, 4<sup>TH</sup> FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070**

**TELEPHONE NO. 011-71859609**

**EMAIL admin@radicoindia.com**

Head- Listing & Compliance

Date : 14.08.19

**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 Financial Results for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2019.**

In Pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith Un – Audited Financial Results for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2019 as approved by the Board of Directors at its meeting held on 14<sup>th</sup> Aug 2019 Along with Limited Review Report.

The meeting of Board of Director's Commenced at 2.30 PM and Concluded at 7.30 P.M

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

**For Radico Khaitan Finance Limited**

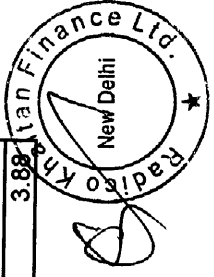
  
**Krishan Kumar Sharma**  
Director

**DIN: 00856406**

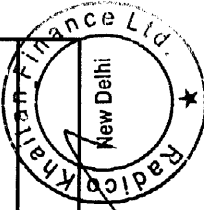


**RADICO KHAITAN FINANCE LIMITED**  
**4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070**  
**CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com**  
**Unaudited Financial Results for the quarter ended 30.06.2019**

PART I		Statement of Unaudited Financial Results for the quarter ended 30.06.2019				Amount (Rs. In lacs)	
		Particulars				For the Quarter Ended	
		30.06.2019	31.03.2019	30.06.2018	31.03.2019	30.06.2018	31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	(Refer Notes Below)						
1	Income from operations						
	(a) Net sales/ income from operations	49.83	60.46	212.51		522.65	
	(b) Other operating income	-					
	<b>Total income from operations (net)</b>	<b>49.83</b>	<b>60.46</b>	<b>212.51</b>		<b>522.65</b>	
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	41.42	49.90	273.11		688.77	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	132.96	(49.90)	(42.27)		(212.36)	
	(d) Employee benefits expense	8.31	1.34	8.52		5.55	
	(e) Depreciation and amortisation expense	2.52	3.68	3.68		14.70	
	(f) Other expenses	14.38	11.91	13.24		54.13	
	<b>Total expenses</b>	<b>199.59</b>	<b>16.92</b>	<b>256.28</b>		<b>550.79</b>	
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(149.75)</b>	<b>43.53</b>	<b>(43.77)</b>		<b>(28.15)</b>	
4	Other income	-	(0.22)	0		27.51	
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(149.75)</b>	<b>43.31</b>	<b>(43.77)</b>		<b>(0.63)</b>	
6	Finance costs	0.62	0.75	1.06		3.88	



7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(150.37)	42.57	(44.82)	(4.51)
8	Exceptional items				
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(150.37)	42.57	(44.82)	(4.51)
10	Tax expense	-			
	Mat Credit Entitlement	-	0	0	0
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(150.37)	42.57	(44.82)	(4.51)
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	(150.37)	42.57	(44.82)	(4.51)
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)	0	(0)	(0)
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)
<b>PART II</b>					
A	<b>PARTICULARS OF SHAREHOLDING</b>				
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)	-	-	-	-



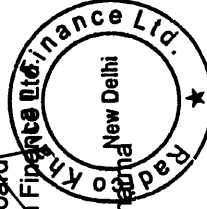
b) Non - encumbered					
- Number of shares	48,84,094	48,84,094	48,84,094	48,84,094	48,84,094
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%	54.27%
<b>Particulars</b>	<b>3 months ended</b>				
<b>B INVESTOR COMPLAINTS</b>	<b>30.06.2019</b>				
Pending at the beginning of the quarter	0				
Received during the quarter	3				
Disposed of during the quarter	3				
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, 2019.
- 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 The Company has adopted Indian Accounting Standards (IND AS ) with effect from 1st April 2019 and these Financial Results have been prepared in accordance with the Recognition and measurement Principles Laid down in IND AS34

Place: New Delhi  
Date: 14.08.2019

By Order of the Board  
of Radico Khaitan Finance Ltd.  
New Delhi  
Krishan Kumar Sharma  
Director





**PATNI PK & CO**  
CHARTERED ACCOUNTANTS

Head Office : 4D/14, Basement,  
Old Rajinder Nagar, New Delhi-110 060  
T | 011-25726174, 25752920  
E | patnipkco@gmail.com

Branch Office : Shop No. 8,  
Modern Shopping Complex,  
Alwar, Neemrana - 301 705  
M | 76656-26462

**Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015(as amended)**

**To the Board of Directors of Radico Khaitan Finance Limited**

We have reviewed the accompanying statement of standalone unaudited financial results of **Radico Khaitan Finance Limited** for the quarter ended 30<sup>th</sup> June 2019 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.

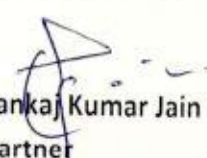
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 standalone 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 14<sup>th</sup> day of August, 2019

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

  
Pankaj Kumar Jain  
Partner

M. No. 058527

UDIN : 19058527AAAAGI8633

