RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092
4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070
TELEPHONE NO. 011-71859609
EMAIL admin@radicoindia.com, website radicoindia.com

Date : 14.02.22

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 Financial Results for the 3rd Quarter ended 31st Dec, 2021.

In Pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith Un – Audited standalone and consolidated Financial Results for the 3rd Quarter ended 31st Dec, 2021 as approved by the Board of Directors at its meeting held on 14th Feb 2022 Along with Limited Review Report.

The meeting of Board of Director's Commenced at 4.30 PM and Concluded at 6.30 P.M

Kindly request you to take the same on record

Thanking you,

For Radico Khaitan Finance Limited

Radico Khaitan Finance Ltd. New Delhi

Krishan Kumar Sharma
Director
DIN: 00856406

RADICO KHAITAN FINANCE LIMITED
Regd Off: 4A, 4TH Floor Maşoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

Standalone unaudited Financial Results for the quarter ended 31.12.2021

PART I							Amount (Rs. In lacs)
	Statement of Standalone Unaudited Financial Results for the Quarter ended 31.12.2021						
	Particulars	**For the Qtr Ended**			**Nine Months period Ended**		**Previous year ended**
	(Refer Notes Below)	**31.12.2021 (Unaudited)**	**30.09.2021 (Unaudited)**	**31.12.2020 (Unaudited)**	**31.12.2021 (Unaudited)**	**31.12.2020 (Unaudited)**	**31.03.2021 (Audited)**
1	Income from operations						
	(a) Net sales/ income from operations	3,885.69	414.72	984.47	4,738.53	1,548.15	2,667.28
	(b) Other operating income	-	-		-		-
	Total income from operations (net)	**3,885.69**	**414.72**	**984.47**	**4,738.53**	**1,548.15**	**2,667.28**
2	**Expenses**						
	(a) Cost of materials consumed				-		
	(b) Purchases of stock-in-trade	4,853.14	427.89	564.93	5,793.12	1,295.76	2,455.93
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,948.30)	438.67	329.41	(1,608.13)	228.65	38.26
	(d) Employee benefits expense	16.50	8.51	9.56	31.07	18.12	29.80
	(e) Depreciation and amortisation expense	13.05	6.33	1.72	21.30	5.22	5.99
	(f) Other expenses	20.00	266.31	6.97	303.27	9.47	117.66
	Total expenses	**2,954.39**	**1,147.70**	**912.59**	**4,540.63**	**1,557.21**	**2,647.64**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**931.31**	**(732.99)**	**71.87**	**197.90**	**(9.06)**	**19.63**
4	**Other income**	-					1.10
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**931.31**	**(732.99)**	**71.87**	**197.90**	**(9.06)**	**20.73**
6	Finance costs	5.03	0.71	-	5.74		0.02
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**926.28**	**(733.70)**	**71.87**	**192.15**	**(9.06)**	**20.71**
8	**Exceptional items**	-	-				
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	926.28	(733.70)	71.87	192.15	(9.06)	20.71
10	Tax expense	-	-				3.73

11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	926.28	(733.70)	71.87	192.15	(9.06)	16.98
12	Extraordinary items (net of tax expenes)						
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	926.28	(733.70)	71.87	192.15	(9.06)	16.98
14	**Share of Profit/(Loss) from Associates**	-	-	-	-	-	-
15	Minority Interest in Income / (Loss)	-	-	-	-	-	-
16	**Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)**	926.28	(733.70)	71.87	192.15	(9.06)	16.98
16	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)**						
a	Basic	10.29	(8.15)	0.80	2.14	(0.10)	0.19
b	Diluted	10.29	(8.15)	0.80	2.14	(0.10)	0.19
17	**Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)**						
a	Basic	10.29	(8.15)	0.80	2.14	(0.10)	0.19
b	Diluted	10.29	(8.15)	0.80	2.14	(0.10)	0.19
PART II							
A	**PARTICULARS OF SHAREHOLDING**						
1	Public shareholding						
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906
	- 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	4,884,094	4,884,094	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%	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%

Kaitan Finance Ltd. New Delhi

Notes :

1 The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Feb, 2022

2 The Statutory Auditors of the Company have conducted a " Limited Review" under Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 of the above Financial Results for the quarter ended 31st Dec, 2021.

3 The Company is engaged in the business of NBFC activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".

4 The previous Period / years figures have been regrouped / reclassified wherever necessary

By Order of the Board
of Radico Khaitan Finance Ltd.

Radico Khaitan Finance Ltd
New Delhi

Place: New Delhi
Date: 14.02.2022

Krishan Kumar Sharma Director
Director

THAKUR BHUWANESH & ASSOCIATES
Chartered Accountants

Independent Auditor's Review Report on Standalone 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,
Radico Khaitan Finance Limited

We have reviewed the accompanying statement of standalone unaudited financial results of **Radico Khaitan Finance Limited** for the quarter and half year ended on 31th December 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For Thakur Bhuwanesh & Associates
Chartered Accountants

THAKUR BHUWANESH & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

CA Ranjeet Kr. Jha
(Partner)
UDIN: 22422486ACDTBT4121

Place: Patna
Date: 14/02/2022

Plot No. 17, 2nd Floor, Ranjan Path, Bailey Road, Patna-800001, Bihar
Mobile: 8002128604, 8210297498 Email: caranjeet@gmail.com, tbaca.ho@gmail.com,
MUZAFFARPUR*NEW DELHI * KOLKATA *JAMSHEDPUR*GUWAHATI*GURGAON*LUCKNOW*BARIPADA

RADICO KHAITAN FINANCE LIMITED

Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

Consolidated Unaudited Financial Results for the quarter ended 31.12.2021

Amount (Rs. In lacs)

PART I

	Statement of Consolidated Unaudited Financial Results for the Quarter ended 31.12.2021						
	Particulars	For the Qtr Ended			Nine Months period Ended		Previous year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income from operations**						
	(a) Net sales/ income from operations	3,885.69	414.72	984.47	4,738.53	1,548.15	2,667.28
	(b) Other operating income	-	-		-		-
	Total income from operations (net)	**3,885.69**	**414.72**	**984.47**	**4,738.53**	**1,548.15**	**2,667.28**
2	**Expenses**						
	(a) Cost of materials consumed				-		
	(b) Purchases of stock-in-trade	4,853.14	427.89	564.93	5,793.12	1,295.76	2,455.93
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,948.30)	438.67	329.41	(1,608.13)	228.65	38.26
	(d) Employee benefits expense	16.50	8.51	9.56	31.07	18.12	29.80
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	(f) Other expenses	20.00	266.31	6.97	303.27	9.47	117.66
	Total expenses	**2,954.39**	**1,147.70**	**912.59**	**4,540.63**	**1,557.21**	**2,647.64**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**931.31**	**(732.99)**	**71.87**	**197.90**	**(9.06)**	**19.63**
4	**Other income**	-					1.10
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**931.31**	**(732.99)**	**71.87**	**197.90**	**(9.06)**	**20.73**
6	Finance costs	5.03	0.71	-	5.74		0.02
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**926.28**	**(733.70)**	**71.87**	**192.15**	**(9.06)**	**20.71**
8	**Exceptional items**	-	-				
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	926.28	(733.70)	71.87	192.15	(9.06)	20.71
10	Tax expense	-	-				3.73

Radico Khaitan Finance Ltd. New Delhi

11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	926.28	(733.70)	71.87	192.15	(9.06)	16.98
12	Extraordinary items (net of tax expenes)						-
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	926.28	(733.70)	71.87	192.15	(9.06)	16.98
14	**Share of Profit/(Loss) from Associates**	(2.28)	(4.56)	(1.26)	(5.15)	(0.44)	2.98
15	Minority Interest in Income / (Loss)	-	-	-	-	-	-
16	**Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)**	924.00	(738.26)	70.61	187.00	(9.50)	19.96
16	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)**						
a	Basic	10.29	(8.15)	0.80	2.14	(0.10)	0.19
b	Diluted	10.29	(8.15)	0.80	2.14	(0.10)	0.19
17	**Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)**						
a	Basic	10.27	(8.20)	0.78	2.08	(0.11)	0.22
b	Diluted	10.27	(8.20)	0.78	2.08	(0.11)	0.22
PART II							
A	**PARTICULARS OF SHAREHOLDING**						
1	Public shareholding						
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906
	- 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	4,884,094	4,884,094	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%	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%

Notes :

1. The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Feb, 2022
2. The Statutory Auditors of the Company have conducted a " Limited Review" under Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 of the above Financial Results for the quarter ended 31st Dec, 2021.
3. The Company is engaged in the business of NBFC activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".
4. The previous Period / years figures have been regrouped / reclassified wherever necessary

By Order of the Board
of Radico Khaitan Finance Ltd.

Radico Khaitan Finance Ltd.
New Delhi

Place: New Delhi
Date: 14.02.2022

Krishan Kumar Sharma Director
Director

Independent Auditor's Review Report on Consolidated 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,
Radico Khaitan Finance Limited.

We have reviewed the accompanying statement of consolidated unaudited financial results of **Radico Khaitan Finance Limited** and its associates companies, for the quarter and half year ended on 31th December 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For Thakur Bhuwanesh & Associates
Chartered Accountants

THAKUR BHUWANESH & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

Place: Patna
Date: 14/02/2022

CA Ranjeet Kr. Jha
(Partner)

UDIN:- 22422486ACDVFZ2173