

# 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](mailto:admin@radicoindia.com), website [radicoindia.com](http://radicoindia.com)

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

Date : 10.11.23

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

**Sub: Outcome of Board Meeting**

With reference to the captioned subject and in terms of the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors of the Company in its Meeting held on 10th November, 2023, interalia, has considered and approved the following:

Un – Audited standalone and consolidated Financial Results for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September, 2023 and Half yearly unaudited statement of Assets and liabilities as approved by the Board of Directors at its meeting held on 10<sup>th</sup> November 2023 Along with Limited Review Report.

The meeting of Board of Director's Commenced at 4.30 PM and Concluded at 7.30 P.M

Kindly request you to take the same on record

Thanking you,

For Radico Khaitan Finance Limited


Krishan Kumar Sharma

Director

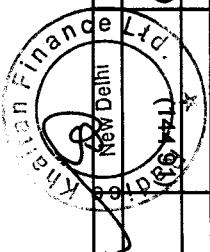
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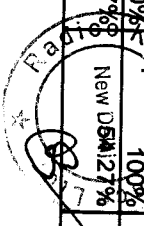
**RADICO KHAITAN FINANCE LIMITED**  
 Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

**Standalone Unaudited Financial Results for the quarter ended 30.09.2023**

PART I		Statement of Standalone Unaudited Financial Results for the Quarter ended 30.09.2023					Amount (Rs. In lacs)
Particulars	For the Qtr Ended				Half Year Ended	Previous year ended	
	30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)		
1	Income from operations (Refer Notes Below)	30,09,2023 (Unaudited)	30,06,2023 (Unaudited)	30,09,2022 (Unaudited)	30,09,2023 (Unaudited)	30,09,2022 (Unaudited)	31.03.2023 (Audited)
	(a) Net sales/ income from operations	1,235.76	697.24	432.62	1,932.9974	950.78	2,360.48
	(b) Other operating income	-	-	-	-	-	12.44
	<b>Total income from operations (net)</b>	<b>1,235.76</b>	<b>697.24</b>	<b>432.62</b>	<b>1,933.00</b>	<b>950.78</b>	<b>2,372.92</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	1,376.1635	614.42	440.44	1,990.583	1,033.83	2,341.48
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(226.7092)	134.36	(20.97)	(92.346)	(20.09)	(85.37)
	(d) Employee benefits expense	8,4344	7.70	8.47	16.130	15.79	28.84
	(e) Depreciation and amortisation expense	7,2799	7.28	9.30	14.560	18.32	42.75
	(f) Other expenses	19,6715	18.43	3.93	38.106	20.28	55.96
	<b>Total expenses</b>	<b>1,184.84</b>	<b>782.19</b>	<b>441.16</b>	<b>1,967.03</b>	<b>1,068.12</b>	<b>2,383.67</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>50.92</b>	<b>(84.95)</b>	<b>(8.54)</b>	<b>(34.04)</b>	<b>(117.34)</b>	<b>(10.75)</b>
4	<b>Other income</b>	<b>-</b>					
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>50.92</b>	<b>(84.95)</b>	<b>(8.54)</b>	<b>(34.04)</b>	<b>(117.34)</b>	<b>(10.75)</b>
6	<b>Finance costs</b>	<b>18.69</b>	<b>15.52</b>	<b>12.63</b>	<b>34.21</b>	<b>27.57</b>	<b>60.37</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>32.22</b>	<b>(100.47)</b>	<b>(21.17)</b>	<b>(68.25)</b>	<b>(144.91)</b>	<b>(71.12)</b>
8	<b>Exceptional items</b>	<b>-</b>					
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>32.22</b>	<b>(100.47)</b>	<b>(21.17)</b>	<b>(68.25)</b>	<b>(144.91)</b>	<b>(71.12)</b>
10	<b>Tax expense</b>	<b>-</b>					



11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(71.12)
12	Extraordinary items (net of tax expenses)						
13	Net Profit / (Loss) After Tax for the period (11 + 12)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(16.36)
14	Share of Profit/(Loss) from Associates	-	-	-	-	-	(54.76)
15	Minority Interest in Income / (Loss)						
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(54.76)
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	0.36	(1.12)	(0.24)	(0.76)	(1.61)	(0.79)
b	Diluted	0.36	(1.12)	(0.24)	(0.76)	(1.61)	(0.79)
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)						
a	Basic	0.36	(1.12)	(0.24)	(0.76)	(1.61)	(0.61)
b	Diluted	0.36	(1.12)	(0.24)	(0.76)	(1.61)	(0.61)
<b>PART II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
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 Promoters and Promoter Group Shareholding**	45.73%	45.73%	45.73%	45.73%	45.73%	45.73%
2	Pledged / Encumbered						
	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%

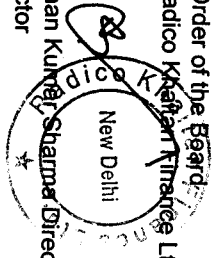


**Notes :**

- 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 10 th November, 2023
- 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 and half year ended 30th September, 2023.
- 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
- 5 Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board  
of Radico Kashmir Finance Ltd.

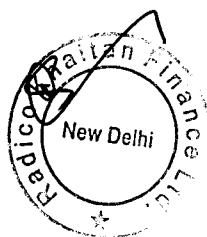
Krishan Kumar Sharma  
Director



Place: New Delhi  
Date: 10.11.2023

**RADICO KHAITAN FINANCE LIMITED**  
**CASH FLOW STATEMENT FOR THE QUARTER ENDED 30.09.2023**

Particulars	Amount in Lacs	
	As on 30.09.23	As on 31.03.23
<b>Cash Flow from Operating activities</b>		
Net Profit before Tax & extra ordinary items	-68.25	(71.12)
Adjustment for		
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		-
Depreciation	14.56	42.75
Provision	0	(0.29)
<b>total</b>	<b>(53.69)</b>	<b>(28.66)</b>
<b>Less:tax paid</b>		-
<b>Net profit after tax</b>	<b>(53.69)</b>	<b>(28.66)</b>
<b>Financial assets</b>		
Trade receivables	16.20	73.57
Loans	54.51	(46.50)
Investments	-	1.88
<b>Financial liabilities</b>		
Trade payables	129.76	(529.96)
Other financial liabilities	25.71	598.89
<b>Net cash flow financial activities</b>	<b>172.49</b>	<b>69.21</b>
<b>Non financial assets</b>		
Inventories	-92.35	(85.37)
Plant & property	(1.19)	(14.47)
		-
<b>Non financial liabilities</b>		
Provision		0.29
Other financial liabilities	-77.2	(8.20)
	<b>(170.74)</b>	<b>(107.75)</b>
<b>Net cash Provided by Financing Activities</b>	<b>1.75</b>	<b>(38.53)</b>
<b>Net Increase/(decrease) in cash and cash equivalents</b> (A+B+C)	<b>1.75</b>	<b>(38.53)</b>
Cash and Cash Equivalents at the beginning of the year	4.13	42.66
Cash and Cash Equivalents at the end of year	5.88	4.13





**DHARMENDRA KUMAR**  
PARTNER

**RAK CHAMPS & Co. LLP**

CHARTERED ACCOUNTANT

2nd Floor, Shankar Mansion, (Canara Bank Building)

N. K. Road, Kadamkuan, Patna-03

Mob.: +91-8587835280, 7011513877, Tel.: 0612-7967995

E-mail : cadharmendra13.com, Website : www.rakchamps.com

**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 and half year ended on 30<sup>th</sup> Sep 2023 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.

For **RAKCHAMPS & CO LLP**

Chartered Accountants

FRN: 131094W/W100083

*Dharmendra Kumar*

**Dharmendra Kumar**

(Partner)

M. No. 545747

Place: - Patna

Date: - 10/11/2023

UDIN:- 23545747BGVYSY9138



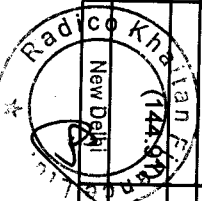
Head Office : Kandivali - West Mumbai

Branch Office : Bengaluru, Delhi, Bhopal, Haridwar, Udupi, Lucknow, Guwahati etc.

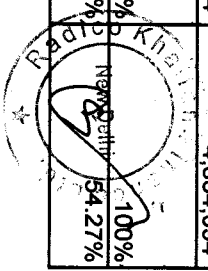
**RADICO KHAITAN FINANCE LIMITED**  
 Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

**Consolidated Unaudited Financial Results for the quarter ended 30.09.2023**

PART I		Statement of Consolidated Unaudited Financial Results for the Quarter ended 30.09.2023						Amount (Rs. In lacs)
Particulars		For the Qtr Ended				Half Year Ended		Previous year ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)	
	(Refer Notes Below)							
1	Income from operations	1,235.76	697.24	432.62	1,933.00	950.78	2,360.48	
	(a) Net sales/ income from operations						12.44	
	(b) Other operating income	-			-	-		
	Total income from operations (net)	1,235.76	697.24	432.62	1,933.00	950.78	2,372.92	
2	Expenses							
	(a) Cost of materials consumed							
	(b) Purchases of stock-in-trade	1,376.16	614.42	440.44	1,990.58	1,033.83	2,341.48	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(226.71)	134.36	(20.97)	(92.35)	(20.09)	(85.37)	
	(d) Employee benefits expense	8.43	7.70	8.47	16.13	15.79	28.84	
	(e) Depreciation and amortisation expense	7.28	7.28	9.30	14.56	18.32	42.75	
	(f) Other expenses	19.67	18.43	3.93	38.11	20.28	55.96	
	Total expenses	1,184.84	782.19	441.16	1,967.03	1,068.12	2,383.67	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	50.92	(84.95)	(8.54)	(34.04)	(117.34)	(10.75)	
4	Other income	-						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	50.92	(84.95)	(8.54)	(34.04)	(117.34)	(10.75)	
6	Finance costs	18.69	15.52	12.63	34.21	27.57	60.37	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(71.12)	
8	Exceptional items	-						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(71.12)	
10	Tax expense	-						



11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(71.12)	
12	Extraordinary Items (net of tax expenses)						(16.36)	
13	Net Profit / (Loss) After Tax for the period (11 + 12)	32.22	(100.47)	(21.17)	(68.25)	(144.91)	(54.76)	
14	Share of Profit/(Loss) from Associates	(4.36)	12.44	(4.08)	8.07	(8.41)	(29.07)	
15	Minority Interest in Income / (Loss)	-	-	-	-	-	-	
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	27.86	(88.03)	(25.26)	(60.17)	(153.32)	(83.83)	
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	0.31	(0.98)	(0.28)	(0.67)	(1.70)	(0.93)	
b	Diluted	0.31	(0.98)	(0.28)	(0.67)	(1.70)	(0.93)	
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)							
a	Basic	0.31	(0.98)	(0.28)	(0.67)	(1.70)	(0.93)	
b	Diluted	0.31	(0.98)	(0.28)	(0.67)	(1.70)	(0.93)	
<b>PART II</b>								
<b>A PARTICULARS OF SHAREHOLDING</b>								
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 Promoters and Promoter Group Shareholding**	45.73%	45.73%	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	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 10 th November, 2023
- 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 and half year ended 30th September, 2023.
- 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
- 5 Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board  
of Radico Khaitan Finance Ltd.

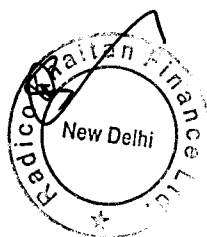
Krishan Kumar  
Director



Place: New Delhi  
Date: 10.11.2023

**RADICO KHAITAN FINANCE LIMITED**  
**CASH FLOW STATEMENT FOR THE QUARTER ENDED 30.09.2023**

Particulars	Amount in Lacs	
	As on 30.09.23	As on 31.03.23
<b>Cash Flow from Operating activities</b>		
Net Profit before Tax & extra ordinary items	-68.25	(71.12)
Adjustment for		
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		-
Depreciation	14.56	42.75
Provision	0	(0.29)
<b>total</b>	(53.69)	(28.66)
<b>Less:tax paid</b>		-
<b>Net profit after tax</b>	(53.69)	(28.66)
<b>Financial assets</b>		
Trade receivables	16.20	73.57
Loans	54.51	(46.50)
Investments	-	1.88
<b>Financial liabilities</b>		
Trade payables	129.76	(529.96)
Other financial liabilities	25.71	598.89
<b>Net cash flow financial activities</b>	172.49	69.21
<b>Non financial assets</b>		
Inventories	-92.35	(85.37)
Plant & property	(1.19)	(14.47)
		-
<b>Non financial liabilities</b>		
Provision		0.29
Other financial liabilities	-77.2	(8.20)
	(170.74)	(107.75)
<b>Net cash Provided by Financing Activities</b>	1.75	(38.53)
<b>Net Increase/(decrease) in cash and cash equivalents</b> (A+B+C)	1.75	(38.53)
Cash and Cash Equivalents at the beginning of the year	4.13	42.66
Cash and Cash Equivalents at the end of year	5.88	4.13





**DHARMENDRA KUMAR**  
PARTNER

**RAK CHAMPS & Co. LLP**

CHARTERED ACCOUNTANT

2nd Floor, Shankar Mansion, (Canara Bank Building)

N. K. Road, Kadamkuan, Patna-03

Mob.: +91-8587835280, 7011513877, Tel.: 0612-7967995

E-mail : cadharmendra13.com, Website : www.rakchamps.com

**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 Consolidated unaudited financial results of **Radico Khaitan Finance Limited** ("The Company") and its Associates (the company and its associates together referred to as "the Group") for the quarter and half year ended on 30<sup>th</sup> Sep 2023 ("the Statement") 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 consolidated 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.

For **RAKCHAMPS & CO LLP**  
Chartered Accountants  
FRN: 131094W/W100083

**Dharmendra Kumar**

(Partner)

M. No. 545747

Place: - Patna

Date: - 10/11/2023

UDIN: - 23545747BGVYSZ6817



Head Office : Kandivali - West Mumbai

Branch Office : Bengaluru, Delhi, Bhopal, Haridwar, Udupi, Lucknow, Guwahati etc.

Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
	As at 30.09.2023	As at 31.03.2023	As at 30.09.2023	As at 31.03.2023
<b>ASSETS</b>				
<b>Financial Assets</b>				
a. Cash and cash equivalents	5.88	4.13	5.88	4.13
b) Receivables				
i. Trade receivables	117.54	133.74	117.54	133.74
c) Loans	181.32	235.83	181.32	235.83
d) investments	33.74	33.74	8.52	0.45
e) Other Financial Assets	1,242.30	1,149.95	1,242.30	1,149.95
<b>Non Financial Assets</b>				
a) Current Asstes				
b) Property, Plant & Equipment	76.15	89.55	76.15	89.55
c) Other Non Financial Assets	52.89	16.36	52.89	16.36
<b>TOTAL ASSETS</b>	<b>1,709.81</b>	<b>1,663.30</b>	<b>1,684.59</b>	<b>1,630.02</b>
<b>LIABILITIES AND EQUITY</b>				
<b>LIABILITIES</b>				
<b>Financial Liabilities</b>				
<b>Financial Liabilities</b>				
a) Payables				
I. Trade Payable				
i) total outstanding dues of micro enterprises and small enterprises				
ii) total outstanding dues of creditors other micro enterprises and small enterprises				
II) . Other Trade Payables				
i) total outstanding dues of micro enterprises and small enterprises				
ii) total outstanding dues of creditors other micro enterprises and small enterprises				
b ) Borrowings ( Other than Debt Securities )	62.1963		62.20	
c) Other Financial Liabilities	728.6588	598.89	728.66	598.89
<b>Non-Financial liabilities</b>				
a) Provisions	0.7804	0.78	0.78	0.78
b ) other financial liabilities	2.74	79.94	2.74	79.94
<b>Equity</b>				
Equity Share Capital	900.0000	900.00	900.00	900.00
<b>Other Equity</b>				
i. Reserves and Surplus	15.4350	83.68	(9.78)	50.40
<b>Total Liabilities</b>	<b>1,709.81</b>	<b>1,663.30</b>	<b>1,684.59</b>	<b>1,630.02</b>

