CIN NO. L74899DL1984PLC019092 4A, 4<sup>TH</sup> FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070 TELEPHONE NO. 011-71859609

EMAIL admin@radicoindia.com

Date: 30.05.24

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: Outcome of Board Meeting and Submission of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March, 2024 and Declaration of regulation 33(3)(d)

In Pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that the Board of Director's in their Meeting held on  $30^{th}$  May 2024 have considered and approved the Standalone and Consolidated Audited Financial Statements for the Quarter and Financial Year ended  $31^{st}$  March, 2024.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby enclosed the Following:

- Statement of Standalone & Consolidated Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March, 2024.
- 2. Standalone & Consolidated Audited Cash Flow Statement.
- 3. Auditor's Report (Standalone) for the Financial Year ended 31st March 2024
- 4. Auditor's Report (Consolidated) for the Financial Year ended 31st March 2024
- 5. Declaration Pursuant to the Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 6.30 P.M

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited

New Delhi

Krishan Kumar Sharma

Director

DIN: 00856406



4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070
CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

55.96 (10.75)28.84 42.75 (10.75)(71.12)2,341.48 (85.37)(71.12)2,360.48 12.44 2,372.92 60.37 31.03.2023 (Audited) (Rs. In Lakhs) Year Ended 5,977.98 (966.40) 31.03.2024 10.70 34.63 228.08 5,436.84 5,447.54 143.33 61.72 61.72 5,304.22 81.61 143.33 (Audited) Statement of Standalone Audited Financial Results for the Quarter ended 31st March, 2024 STANDALONE 249.68 119.66 53.10 15.14 203.57 58.56 31.03.2023 12.44 16.29 262.12 4.77 10.91 42.27 42.27 (Audited) (Unaudited) 764.90 7.75 106.59 19.99 Quarter Ended 31.12.2023 764.90 (770.64)7.28 147.89 106.59 1,266.03 86.60 86.60 2,721.37 (103.41) 10.75 42.09 4.24 2,749.64 70.77 2,745.41 70.77 27.41 43.36 43.36 2,678.87 31.03.2024 (Audited) before finance costs and exceptional items Profit / (Loss) from operations before other (e) Depreciation and amortisation expense Profit / (Loss) from ordinary activities after finance costs but before exceptional items goods, work-in-progress and stock-in-trade (a) Net sales/ income from operations income, finance costs and exceptional Changes in inventories of finished Profit / (Loss) from ordinary activities Profit / (Loss) from ordinary activities Total income from operations (net) (a) Cost of materials consumed (d) Employee benefits expense (b) Purchases of stock-in-trade (Refer Notes Below) Other operating income **Particulars** Income from operations (f) Other expenses Exceptional items before tax (7 ± 8) Total expenses Other income Finance costs tems (1-2) Expenses (3 + 4)(2 + 6)(0) **@** 4 9 1 8 6

10	Tax expense	2.94			2.94	
1	Net Profit / (Loss) from ordinary activities	40.43	86.60	42.27	58.78	(71.12)
	after tax (9 + 10)					
12	Extraordinary items (net of tax expenes)	(18.09)		(16.36)	(18.09)	(16.36)
13	Net Profit / (Loss) After Tax for the period	58.51	86.60	58.63	76.87	(54.76)
14	Minority Interest in Income / (Loss)					
15	Net Profit / (Loss) After Taxes and Minority Interest for the period (13 - 14)	58.51	86.60	58.63	76.87	(54.76)
16	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
18	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)	0.45	96.0	0.47	0.65	-0.79
7	Basic	0.45	96.0	0.47	0.65	(0.79)
9	Diluted	0.45	96.0	0.47	0.65	(0.79)
19	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)			S 10 10 10 10 10 10 10 10 10 10 10 10 10		
6	Basic	0.65	96.0	0.65	0.85	-0.61
p	Diluted	0.65	96.0	0.65	0.85	(0.61)
PART II						
A	PARTICULARS OF SHAREHOLDING					
-	Public shareholding					
-0	- Number of shares	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%
2	Promoters and Promoter Group					
	a) Pledged / Encumbered					
	12					1
=,	- Percentage of shares (as a % of the total shareholding of promoter and	ŕ				1
	promoter group)					
	- Percentage of shares (as a % of the total share capital of the company)					
	b) Non - encumbered	TANK SHIP				
	- Number of shares	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	The second second				
	Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the	54.27%	54.27%	54.27%	54.27%	54.27%
	total share capital of the company)		N			
	Particulars	3 months			The second that	
		ended				
В	INVESTOR COMPLAINTS	31.03.2024				
	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	0				
	quarter					

# Notes:

The above Standalone Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their

meeting held on 30th May, 2024

The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2019 The Statutory Auditors of the Company have earned out audit of Standalone Financial Results as required under Regulation 33 of SEBI (Listing

Obligation and Disclosure Requirement) Regulations, 2015

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".

Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

Statement of Assets and liabilities for the year result is annexed.

The Company's Operations were not much affected due to COVID- 19 as the Company has very limited business and there is no impact for the same on Results of the Company.

By Order of the Board For Radico Khaitan Finance Ltd

30.05.2024 New Delhi Place: Date:

Krishan Kumar Sharma DIN: 00856406 (Director)



RADICO KHAITAN FINANCE LIMITED
4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070
CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

As at 31.03.2024   As at 31.03	Audited Statement of Assets and Liabilities	STAND	STANDALONE
Action of the financial Assets		As at 31.03.2024	As at 31.03.2023
Primarial Assets   4 Assets	ASSETS		
a. Casta and cash equivalents         9.18           a. Casta and cash equivalents         1. Trade recknables           c) Large inchanges         1. Trade recknables           d) Investment         33.74           e) Order Financial Assets         33.74           e) Order Financial Assets         33.74           Non Financial Assets         33.77           e) Order Financial Assets         2,116.35           Non Financial Assets         34.45           c) Other Financial Assets         68.17           c) Other Financial Assets         34.45           c) Other Financial Assets         4.38.30           d) Property, Plant & Equipment         68.317           c) Other Financial Assets         2,383.25           LIABILITIES         34.45           c) Other Financial Libritives         63.17           f) Property, Plant & Equipment         63.17           o) Proposition of the micro enterprises and small enterprises         1.34           ii) Incide Poyobles         ii) Incide Poyobles           ii) Incide Outstanding dues of creditions other micro enterprises and small enterprises         1.34           ii) Incide Vibrationaling dues of creditions other micro enterprises and small enterprises         1.348.30           ii) Incide Vibrational diabilities <td< td=""><td>Financial Assets</td><td></td><td></td></td<>	Financial Assets		
b) Receivables         -           c) Lond receivables         -           c) Londs         -           c) Londs         -           d) Investments         2.116.36           Non Financial Assets         2.116.36           B) Current Assets         2.116.36           B) Property Plant & Equipment         6.3.17           c) Other Non Financial Assets         34.45           c) Other Non Financial Assets         3.45           c) Other Non Financial Labilities         3.45           Financial Labilities         4.32.33.25           Financial Labilities         1.1704 Description           ii) Incircl outstanding dues of micro enterprises and small enterprises         1.94           ii) Incircl outstanding dues of micro enterprises and small enterprises         1.94           ii) Incircl outstanding dues of recition other micro enterprises and small enterprises         1.94           ii) Incircl outstanding dues of recition other micro enterprises and small enterprises         1.248.30           c) Other financial liabilities         1.1248.30           c) Other financial liabilities         71.68           Equity Share Capital         900.00           Other Equity         1.1248.30	a. Cash and cash equivalents	9.18	4.13
1 Trade receivables   126.37	b) Receivables		
126.37   1	i. Trade receivables	1	133.74
40   Investments   33.74     50   Other Financial Assets   2,116.35     10   Mon Financial Assets   2,116.35     10   Other Non Financial Assets   34.45     10   Other Income Financial Assets   34.45     10   Other Trade Poyoble   34.45     10   10   10   10   10   10   10     10   10		126.37	235.83
e) Other Financial Assets  Non Financial Assets  9) Current Asstess  1) Property, Plant & Equipment  2) Current Assets  1) Property, Plant & Equipment  2) Cutter Non Financial Assets  1) Trade Payoble  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of creditors other micro enlerprises and small enlerprises  1) India outstanding dues of creditors other micro enlerprises and small enlerprises  1) India outstanding dues of creditors other micro enlerprises and small enlerprises  1) India outstanding dues of creditors other micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India outstanding dues of micro enlerprises and small enlerprises  1) India dues of micro enlerprises and small enlerprises  1) India dues dues dues dues dues dues dues dues	d) investments	33.74	
Non Financial Assets  9) Current Asstess  1) Current Asstess  1) Current Asstess  1) Current Asstess  1) Cuter Non Financial Assets  1) Cotter Non Financial Assets  1) Cotter Non Financial Assets  1) Trade Payoble  1) Trade Payoble  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intola outstanding dues of micro enlerprises and small enlerprises  1) Intolative that outstanding dues of micro enlerprises and small enlerprises  1) Intolative that outstanding dues of micro enlerprises and small enlerprises  1) Intolative that outstanding dues of micro enlerprises and small enlerprises  1) Intolative that that Debt Securities  2) Intolative that that Debt Securities  2) Intolative that that Debt Securities  3) Intolative that that Debt Securities  2) Intolative that that Debt Securities  3) Intolative that that Debt Securities  4) Intolative that that Debt Securities  4) Intolative that that Debt Securities  4) Intolative that Securities  5) Intolative that Securities  6) Intolative that Securities  1) Intolative that Securities  1) Intolative that Securities	e) Other Financial Assets	2,116.35	1,149.95
rent Asstes  rent Asstes  rent Asstes  rent Asstes  rent Asstes  TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  2,383,25  TITES AND EQUITY  TOTAL ASSETS  2,383,25  TOTAL ASSETS  2,383,25  TITES  TOTAL ASSETS  2,383,25  TITES  TOTAL ASSETS  2,383,25  TITES  TOTAL LABBITITIES  TOTAL CAPITAL  TOTAL LABBITITIES  T			
rer Non Financial Assets  rer Non Financial Assets  roraL Labilities  salt Labilities  1.94  1.248.30  salt Labilities  salt Labilities  salt Labilities  1.248.30  salt Labilities  salt	a) Current Asstes		
TOTAL ASSETS  TOTAL ASSETS  TOTAL ASSETS  TITLES AND EQUITY  TITLES  TITLES AND EQUITY  TITLES  TITLES	b) Property, Plant & Equipment	63.17	89.55
TOTAL ASSETS  TITES AND EQUITY TITES THE PAINTES TO IN Include the price of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other micro enterprises and small enterprises Total outstanding dues of creditors other micro enterprises and small enterprises Total outstanding dues of creditors other micro enterprises and small enterprises Total outstanding dues of creditors other micro enterprises Total outstanding dues of creditors other micro enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other micro enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of micro enterprises Total outstanding dues of micro enterprises Total outstanding dues o	c) Other Non Financial Assets	34.45	
THES AND EQUITY  JURES AND EQUITY  JURES AND EQUITY  JURES Sale Labilities  Sale Poyables  Total outstanding dues of micro enterprises and small enterprises  Inter Trade Payables  Sale Payables  Sale Poyables  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of creditions other micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of micro enterprises and small enterprises  Total Dues of Micro outstanding dues of micro enterprises  Total Dues of Micro outstanding dues of micro enterprises and small enterprises  Total Dues of Micro outstanding dues of micro enterprises  Total Dues of Micro outstanding dues of micro enterprises  Total Dues of Micro outstanding dues of micro enterprises  Total Dues of Micro outstanding dues of micro outstanding	TOTAL ASSETS	2.383.25	1 663 30
unities  sal Liabilities sal Small enterprises and small enterprises sal	LIABILITIES AND EQUITY		
riab Liabilities riabilities riables r	LIABILITIES		
cial Liabilities de Payable  de Payable  total outstanding dues of micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  ther Trade Payables  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  1.94  total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises and small enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstanding dues of creditors other micro enterprises  1.94  Total outstandi	Financial Liabilities		
de Payable  de Payable  total outstanding dues of micro enterprises and small enterprises  fotal outstanding dues of reditors other micro enterprises and small enterprises  the Trade Payables  the Trade Payables  total outstanding dues of micro enterprises and small enterprises  total outstanding dues of micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  total outstanding dues of micro enterprises and small enterprises  total outstanding dues of micro enterprises and small enterprises  1.94  1.94  1.248.30  Inabilities  Share Capital  Share Capital  Reserves and Surplus  1.02	Financial Liabilities		
de Payable total outstanding dues of micro enterprises and small enterprises fotal outstanding dues of creditors other micro enterprises and small enterprises ther Trade Payables ther Trade Payables total outstanding dues of micro enterprises and small enterprises total outstanding dues of creditors other micro enterprises and small enterprises total outstanding dues of creditors other micro enterprises and small enterprises total outstanding dues of creditors other micro enterprises and small enterprises total outstanding dues of creditors other micro enterprises and small enterprises total industries transcal liabilities	a) Payables		
total outstanding dues of micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  ther Trade Payables  total outstanding dues of micro enterprises and small enterprises  total outstanding dues of reditors other micro enterprises and small enterprises  rowings (Other than Debt Securities)  er Financal Liabilities  hancial liabilities  Nations  Share Capital  Share Capital  Reserves and Surplus  Reserves and Surplus  1.94  1.248.30  1.268  1.1.68  1.1.68	1. Trade Payable		
ther Trade Payables ther Trade Payables total outstanding dues of creditors other micro enterprises and small enterprises total outstanding dues of micro enterprises and small enterprises total outstanding dues of creditors other micro enterprises and small enterprises rowings ( Other than Debt Securiies ) er Financal Liabilities hancial liabilities lisions Share Capital Share Capital Reserves and Surplus Reserves and Surplus  1.94 1.248.30	i) total outstanding dues of micro enterprises and small enterprises		
ther Trade Payables  total outstanding dues of micro enterprises and small enterprises  total outstanding dues of creditors other micro enterprises and small enterprises  rowings (Other than Debt Securiies)  er Financal Liabilities  lisions  Share Capital  Share Capital  Reserves and Surplus  1.94  1.248.30  1.248.30  1.268  1.108	ii) total outstanding dues of creditors other micro enterprises and small enterprises		
total outstanding dues of micro enterprises and small enterprises  1.94  total outstanding dues of reditors other micro enterprises and small enterprises rowings ( Other than Debt Securiles )  er Financal Liabilities  risions  Share Capital  Share Capital  Reserves and Surplus  1.248.30	III. Other Trade Payables		
total outstanding dues of creditors other micro enterprises and small enterprises rowings ( Other than Debt Securiles )  er Financal Liabilities  nancial liabilities  risions  Share Capital  Share Capital  Reserves and Surplus  1,248.30  1,248.30  1,248.30  1,248.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30  1,148.30	i) total outstanding dues of micro enterprises and small enterprises		
rowings ( Other than Debf Securies )  er Financal Liabilities  nancial liabilities  risions  er financial liabilities  O.31  Share Capital  Share Capital  Reserves and Surplus  1,248.30  1,248.30  1,248.30  1,248.30	ii) total outstanding dues of creditors other micro enterprises and small enterprises	1.94	
er Financal Liabilities         1,248.30           hancial Mabilities         0.31           risions         0.31           ser financial liabilities         71.68           Share Capital         900.00           Equity         161.02	b ) Borrowings ( Other than Debt Securiies )		
hancial liabilities Islans er financial liabilities  Share Capital Reserves and Surplus  hancial liabilities  71.68  71.68  71.68	c) Other Financal Liabilities	1,248.30	598.89
Usions         0.31           Per financial liabilities         71.68           Share Capital         900.00           Equity         161.02	Non-Financial liabilities		
Pare Capital Share Capital Share Capital Reserves and Surplus 161.02	a) Provisions	0.31	0.78
Share Capital Equity Reserves and Surplus	b ) other financial liabilities	71.68	79.94
900.00 d Surplus 161.02	Equity		
ves and Surplus	Equity Share Capital	00.006	900.00
161.02	Other Equity		
	i. Reserves and Surplus	161.02	83.68
2,383,25	Total Liabilities	2,383,25	1.663.30



SL NO A)

# RADICO KHAITAN FINANCE LIMITED Reg. off. PLOT NO.-4A, 4TH FLOOR, DAIRY FARM MASOODPUR, NEW DELHI-110070 CIN No. L74899DL1984PLC019092

## CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2024

In Lacs

Particulars	31.03.2024	31.03.2023
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	61.72	(71.12)
Adjustment for		
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		
Depreciation	29.92	42.75
Provision	(14.91)	(0.29)
total	76.73	(28.66)
Less: Tax paid	2.94	
Net profit after tax	73.80	(28.66)
Financial assets		
Trade receivables	133.74	73.57
Loans	109.47	(46.50)
Investments		1.88
Financial liabilities		
Trade payables	1.94	(529.96)
Other financial liabilities	649.40	598.89
Net cash flow financial activities	968.35	69.21
Non financial assets	- 1	
Inventories	(966.40)	(85.37)
Plant & property	(3.54)	(14.47)
		-
Non finacial liabilities		
Provision	14.91	0.29
Other financial liabilties	(8.27)	(8.20)
	(963.30)	(107.75)
Net cash Provided by Financing Activities (C)	5.05	(38.53)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	5.05	(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	9.18	4.13





# 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 Report

To

Board of Directors of RADICO KHAITAN FINANCE LIMITED

We have audited the annual standalone financial results of RADICO KHAITAN FINANCE **LIMITED** ('the Company') for the year ended March 31, 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2024 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

give a true and fair view of the net Profit and other comprehensive income and other financial information for the year ended March 31, 2024.

Our opinion is not modified in respect of this matter.

Place: Patna

For RAKCHAMPS & CO LLP

**Chartered Accountants** 

Firm Reg No.131094W/W100083

Dharmendra Kumar

Partner

M. No: 545747

UDIN: 24545747BKAQZX2382

Date: The 30th day of May 2024

Head Office: Kandivali - West Mumbai

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



4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070 CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

	The second secon		5	CONSOLIDATED	0	
	Particulars	8	Quarter Ended		Year	Year Ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
-	Income from operations				(nonner)	(nonner)
	(a) Net sales/ income from operations	2,745.41	764.90	249.68	5.436.84	2 360 48
	(b) Other operating income	4.24	1	12.44	10.70	12 44
	Total income from operations (net)	2.749.64	764.90	262 12	5 447 54	2 372 92
2	Expenses			4	201111111111111111111111111111111111111	4,014.04
	(a) Cost of materials consumed				NEW COLUMN	
	(b) Purchases of stock-in-trade	2,721.37	1,266.03	119.66	5.977.98	2.341.48
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(103.41)	(770.64)	53.10	(966.40)	(85.37)
	(d) Employee benefits expense	10.75	7.75	4.77	34.63	28 84
	(e) Depreciation and amortisation expense	8.08	7.28	15.14	29.92	42.75
	(f) Other expenses	42.09	147.89	10.91	228.08	55 96
	Total expenses	2,678.87	658.31	203.57	5.304.22	2.383.67
m	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	70.77	106.59	58.56	143.33	(10.75)
4	Other income					
so.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	70.77	106.59	58.56	143.33	(10.75)
9	Finance costs	27.41	19.99	16.29	81.61	60.37
_	Profit / (Loss) from ordinary activities after finance costs but before exceptional items [5 + 6]	43.36	86.60	42.27	61.72	(71.12)
	Exceptional items					
6	Profit / (Loss) from ordinary activities before $tax (7 \pm 8)$	43.36	86.60	42.27	61.72	(71.12)
9	Tax expense	2.94	,		2.94	
7	Net Profit / (Loss) from ordinary activities	40.43	86.60	42.27	58.78	(71.12)



12	Extraordinary items (net of tax expenes)	(18.09)		(16.36)	(18.09)	(16.36)
13	Net Profit / (Loss) After Tax for the period	58.51	86.60	58.63	76.87	(54.76)
14	Share of Profit/(Loss) from Associates	8.96	3.96	(6.15)	20.93	(29.07)
15	Minority Interest in Income / (Loss)					
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	67.47	90.56	52.48	97.80	(83.83)
11	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00
8	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)	0.45	96.0	0.47	0.65	-0.79
a	Basic	0.45	96.0	0.47	0.65	(0.79)
٩	Diluted	0.45	96.0	0.47	0.65	(0.79)
20	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	A TANK				
æ	Basic	0.75	1.01	0.58	1.09	-0.93
q	Diluted	0.75	1.01	0.58	1.09	(0.93)
PART II						
A	PARTICULARS OF SHAREHOLDING					
-	Public shareholding					
	- Number of shares	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%
2	Promoters and Promoter Group Shareholding**					
	a) Pledged / Encumbered					
	- Number of shares	1		1		
	Percentage of shares (as a % of the total shareholding of promoter and	ı				
	promoter group)					
	- Percentage of shares (as a % of the	1		,		1
1	b) Non - engimbered					
	무	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

	- Percentage of shares (as a % of the	54.27%	54.27%	54.27%	54.27%	54.27%
	total share capital of the company)					
	Particulars	3 months ended				
8	INVESTOR COMPLAINTS	31.03.2024				
	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	0				
	quarter					

# Notes:

The above consolidated Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at

their meeting held on 30th May, 2024

The Company has adopted Indian Accounting Standards (Ind AS') notified under Section 133 of the Companies Act 2013("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2019

The Statutory Auditors of the Company have eamed out audit of consolidated Financial Results as required under Regulation 33 of SEBI

(Listing Obligation and Disclosure Requirement) Regulations, 2015

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".

Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

Statement of Assets and liabilities for the year result is annexed.

The Company's Operations were not much affected due to COVID- 19 as the Company has very limited business and there is no impact for the same on Results of the Company.

By Order of the Board Program For Radico Khaitan Einance Ltd

New Delhi 30.05.2024 Place: Date:

New Delhi 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

Audited Statement of Assets and Liabilities	CONSOI	CONSOLIDATED
	As at 31.03.2024	As at 31.03.2023
ASSETS		
Financial Assets		
a. Cash and cash equivalents	9.18	4.13
b) Receivables		17 001
i. Trade receivables		
c) Loans	126.37	7
d) investments	21.39	
e) Other Financial Assets	2,116.35	1,149.95
2 Non Financial Assets		
a) Current Asstes	11.00	
b) Property, Plant & Equipment	63.17	89.55
c) Other Non Financial Assets	34.45	
	00 075 0	4 620 02
TOTAL ASSETS	2,370.90	
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
Financial Liabilities		
a) Payables		
yable		
i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other micro enterprises and small enterprises		
III. 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	1.94	
b   Borrowings ( Other than Debt Securiles )		
c) Other Financal Liabilities	1,248.30	598.89
2 Non-Financial liabilities		
a) Provisions	0.31	
b ) other financial liabilities	71.68	79.94
3 Equity	00 006	00.006
Equity Share Capital		
Other Equity	148 67	50.40
i. Reserves and Surplus		
Total Inhilbine	2,370.90	1,630.02
Total Liabilities		

# RADICO KHAITAN FINANCE LIMITED Reg. off. PLOT NO.-4A, 4TH FLOOR, DAIRY FARM MASOODPUR, NEW DELHI-110070 CIN No. L74899DL1984PLC019092

## CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2024

In Lacs

Particulars	31.03.2024	31.03.2023
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	61.72	(71.12)
Adjustment for		
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		
Depreciation	29.92	42.75
Provision	(14.91)	(0.29)
total	76.73	(28.66)
Less: Tax paid	2.94	
Net profit after tax	73.80	(28.66)
Financial assets		
Trade receivables	133.74	73.57
Loans	109.47	(46.50)
Investments		1.88
Financial liabilities		
Trade payables	1.94	(529.96)
Other financial liabilities	649.40	598.89
Net cash flow financial activities	968.35	69.21
Non financial assets	- 1	
Inventories	(966.40)	(85.37)
Plant & property	(3.54)	(14.47)
		-
Non finacial liabilities		
Provision	14.91	0.29
Other financial liabilties	(8.27)	(8.20)
	(963.30)	(107.75)
Net cash Provided by Financing Activities (C)	5.05	(38.53)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	5.05	(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	9.18	4.13





# 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 Report

To

Board of Directors of RADICO KHAITAN FINANCE LIMITED

We have audited the annual consolidated financial results of RADICO KHAITAN FINANCE LIMITED ('the Company') for the year ended March 31, 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2024 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended March 31, 2024

Our opinion is not modified in respect of this matter.

Place: Patna

Date: The 30th day of May 2024

For RAKCHAMPS & CO LLP

**Chartered Accountants** 

Firm Reg No.131094W/W1000

Dharmendra Kumar

Partner.

M. No: 545747

UDIN: 24545747BKAQZY9847

Head Office: Kandivali - West Mumbai

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

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

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: 30.05.24

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: Declaration Pursuant to the Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, (Amendment) Regulations, 2016

In terms of Second proviso to Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, I, Krishan Kumar Sharma Director of Radico Khaitan finance Ltd having its registered office at 4A, 4<sup>th</sup> floor, Masoodpur Dairy farms, New Delhi – 110070, do confirm that M/s RAKCHAMPS & CO LLP, Statutory Auditors of the Company, have issued an Audit report with unmodified opinion on Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March, 2024.

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited

New Delhi

Krishan Kumar Sharma

Director

DIN: 00856406

