

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

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 : 13.08.24

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: submission of Un – Audited Financial Results for the 1nd Quarter ended 30th June, 2024.

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 13th Aug 2024 at 2.00 PM at registered office at 4A, 4th Floor, Masoodpur dairy farms new Delhi – 110074, interalia, has considered and approved the following:

1. Un – Audited standalone and consolidated Financial Results for the 1st Quarter ended 30th June, 2024 Along with Limited Review Report.
2. M/ S Ajai Kumar & Associates Appointed as the Secretarial Auditor of the Company for the year ended 2024-25
3. Appointment of Mr. Raman thakur CFO in board Meeting and accepted by the board of directors with effect from 13th June 2024.

Further the Board decided for Annual general Meeting will be scheduled in the month of Sept 2024. The dates of Annual general meeting with be shared later.

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 5.30 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

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2024 (Rs. In Lakhs)

	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
	(Refer Notes Below)				
1	Income from operations				
	(a) Net sales/ income from operations	2,278.03	2,745.41	697.24	5,436.84
	(b) Other operating income		4.24		10.70
	Total income from operations (net)	2,278.03	2,749.64	697.24	5,447.54
2	Expenses				
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade	-	2,721.37	614.42	5,977.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,106.46	(103.41)	134.36	(966.40)
	(d) Employee benefits expense	7.26	10.75	7.70	34.63
	(e) Depreciation and amortisation expense	5.12	8.08	7.28	29.92
	(f) Other expenses	10.27	42.09	18.43	228.08
	Total expenses	2,129.10	2,678.87	782.19	5,304.22
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	148.93	70.77	(84.95)	143.33
4	Other income				-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	148.93	70.77	(84.95)	143.33
6	Finance costs	29.16	27.41	15.52	81.61
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	119.77	43.36	(100.47)	61.72
8	Exceptional items	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	119.77	43.36	(100.47)	61.72
10	Tax expense		2.94		2.94
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	119.77	40.43	(100.47)	58.78
12	Extraordinary items (net of tax expenses)		(18.09)		(18.09)
13	Net Profit / (Loss) After Tax for the period (11 + 12)	119.77	58.51	(100.47)	76.87
14	Minority Interest in Income / (Loss)				
15	Net Profit / (Loss) After Taxes and Minority Interest for the period (13 - 14)	119.77	58.51	(100.47)	76.87
16	Paid-up equity share capital (Face Value of Rs. 10/- each)	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)				
a	Basic	1.33	0.45	-1.12	0.65
b	Diluted	1.33	0.45	(1.12)	0.65



19	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)				
a	Basic	1.33	0.65	-1.12	0.85
b	Diluted	1.33	0.65	(1.12)	0.85
PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906
	- 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	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
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%
	Particulars	3 months ended			
B	INVESTOR COMPLAINTS	30.06.2024			
	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 quarter	0			

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 13th Aug , 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.
- 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

New Delhi
Krishan Kumar Sharma
(Director)
DIN: 00856406

Place: New Delhi
Date: 13.08.2024



DHARMENDRA KUMAR
PARTNER

RAK CHAMPS & Co. LLP

CHARTERED ACCOUNTANT

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

Nawal Kishor Road, Kadamkuan, Patna - 800 003

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

E-mail : cadharmendra13@gmail.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 as on 30th June 2024 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 Accountant
FRN: 131094W/W100083

Dharmendra Kumar
Partner
M No: 545747



Place: Patna
Date: 13/08/2024
Udin: 24545747BKARFR9563

Head Office : Kandivali - West Mumbai

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

RADICO KHAITAN FINANCE LIMITED

4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070

CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Statement of consolidated Unaudited Financial Results for the Quarter ended 30th June , 2024 (Rs. In Lakhs)

	Particulars	CONSOLIDATED			
		Quarter Ended			Year Ended
		30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
	(Refer Notes Below)				
1	Income from operations				
	(a) Net sales/ income from operations	2,278.03	2,745.41	697.24	5,436.84
	(b) Other operating income		4.24		10.70
	Total income from operations (net)	2,278.03	2,749.64	697.24	5,447.54
2	Expenses				
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade		2,721.37	614.42	5,977.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,106.46	(103.41)	134.36	(966.40)
	(d) Employee benefits expense	7.26	10.75	7.70	34.63
	(e) Depreciation and amortisation expense	5.12	8.08	7.28	29.92
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	Total expenses	2,129.10	2,678.87	782.19	5,304.22
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	148.93	70.77	(84.95)	143.33
4	Other income				
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6	Finance costs	29.16	27.41	15.52	81.61
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11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	119.77	40.43	(100.47)	58.78
12	Extraordinary items (net of tax expenses)	-	(18.09)		(18.09)
13	Net Profit / (Loss) After Tax for the period (11 + 12)	119.77	58.51	(100.47)	76.87
14	Share of Profit/(Loss) from Associates	(1.89)	8.96	12.44	20.93
15	Minority Interest in Income / (Loss)				
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	117.88	67.47	(88.03)	97.80
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00
18	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)				
a	Basic	1.33	0.45	-1.12	0.65



b	Diluted	1.33	0.45	(1.12)	0.65
20	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)				
a	Basic	1.31	0.75	-0.98	1.09
b	Diluted	1.31	0.75	(0.98)	1.09

PART II

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906
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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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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%
	Particulars	3 months ended			
B	INVESTOR COMPLAINTS	30.06.2024			
	Pending at the beginning of the quarter	0			
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Notes :

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- at their meeting held on 13th Aug , 2024
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By Order of the Board
For Radico Khaitan Finance Ltd

New Delhi
Krishan Kumar Sharma
(Director)
DIN: 00856406

Place: New Delhi
Date: 13.08.2024



DHARMENDRA KUMAR
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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 as on 30th June 2024 ("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 Accountant
FRN: 131094W/W100083


Dharmendra Kumar

Partner

M No: 545747

Place: Patna

Date: 13/08/2024

Udin: 24545747BKARFQ3659



Head Office : Kandivali - West Mumbai

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