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 : 14.11.24

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

With reference to the captioned subject and in terms of the Regulation 33 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 14th November, 2024, interalia, has considered and approved the following:

Un – Audited standalone and consolidated Financial Results for the 2nd Quarter ended 30th September, 2024 and . Half yearly unaudited statement of Assets and liabilities as approved by the Board of Directors at its meeting held on 14th November 2024 Along with Limited Review Report.

The meeting of Board of Director's Commenced at 4.30 PM and Concluded at 6.00 P.M

Kindly request you to take the same on record

Thanking you,

For Radico Khaitan Einance Limited

Krishan Kumar Sharma Director DIN: 00856406



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

Standalone Unaudited Financial Results for the quarter ended 30.09.2024

	Statement of Standal	Standalone Unaudited Financial Results for the Quarter ended 30.09.2024	inancial Results	for the Quarter	r ended 30.09.20	24	
	Particulars	L.	For the Qtr Ended		Half Yea	Half Year Ended	Previous year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
-	Income from operations						
	(a) Net sales/ income from operations	18.78	2,278.03	1,235.76	2,296.81	1,933.00	5,436.84
		336.71		1	336.71		10.70
	Total income from operations (net)	355.48	2,278.03	1,235.76	2,633.52	1,933.00	5,447.54
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade			1,376.16	1	1,990.58	5,977.98
1.00	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		2,106.46	(226.71)	2,106.46	(92.35)	(966.40)
	(d) Employee benefits expense	8.04	7.26	8.43	15.30	16.13	34.6
-	(e) Depreciation and amortisation expense	5.12	5.12	7.28	10.24	14.56	29.92
	(f) Other expenses	6.71	10.27	19.67	16.98	38.11	228.08
	Total expenses	19.87	2,129.10	1,184.84	2,148.98	1,967.03	5,304.22
8	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	335.61	148.93	50.92	484.54	(34.04)	143.33
4	Other income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	335.61	148.93	50.92	484.54	(34.04)	143.33
9	Finance costs	28.05	29.16	18.69	57.21	34.21	81.61
2	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (6 + 6)	307.56	119.77	32.22	427.33	(68.25)	61.72
8	Exceptional items						
თ	Profit / (Loss) from ordinary activities before tax (7 + 8)	307.56	119.77	32.22	427.33	(68.25)	61.72
10	Tax expense	-					2.94



Net Politi / Loss) After Tax for the period 307.56 113.77 32.22 427.33 Share of Profit/(Loss) from Associates -	11	Net Profit / (Loss) from ordinary activities after tax (9 + 10) Extraordinary items (net of tax expenes)	307.56	119.77	32.22	427.33	(68	(68.25)
Share of Portificious from Associates -	13	Net Profit / (Loss) After Tax for the period (11 + 12)	307.56	119.77	32.22	427.33	(68.25)	5)
Minority Interest for the period (13+14+15) 307.56 119.77 32.22 427.33 (1) Plaid-up equity share capital 900.00 900.90 900.	14	Share of Profit/(Loss) from Associates	4		1	4		
Paid-up equity share capital 900.00 <td>15</td> <td>Minority Interest in Income / (Loss) Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)</td> <td>307.56</td> <td>119.77</td> <td>32.22</td> <td>427.33</td> <td>- (68.25)</td> <td></td>	15	Minority Interest in Income / (Loss) Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	307.56	119.77	32.22	427.33	- (68.25)	
Faid-up equity share capital 900.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year A Farming per Share (bf revious accounting year) 342 1.33 0.36 4.75 Earning per Share (bf revious accounting year) 342 1.33 0.36 4.75 Blasic 342 1.33 0.36 4.75 Diluted 3.42 1.33 0.36 4.75 Basic 3.42 1.33 0.36 4.75 Diluted 3.42 1.33 0.36 4.75 Basic 3.42 1.33 0.36 4.75 Diluted 3.42 1.33 0.36 4.75 Basic Diluted 4.115.906 4.115.906 4.115 Percentage of shares Africe 45.73% 45.73% 45.73% Promoters and Promoter Africe <	16	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.006	00.006	00.006	900.006	900.006	
Earning per Share (before extraordinary items) (of Rs. 10 ¹ . each) (not amualized) 3.42 1.33 0.36 4.75 Diluteic 3.42 1.33 0.36 4.75 Earning per Share (After extraordinary items) (of Rs. 10 ¹ . each) (not amualized) 3.42 1.33 0.36 4.75 Diluteic 3.42 1.33 0.36 4.75 Basic 3.42 1.33 0.36 4.75 Diluteic 3.42 1.33 0.36 4.75 Diluteic 3.42 1.33 0.36 4.15 Percentage of shareholding 4.115.906 4.115.906 4.115.906 4.115.906 I Number of shares 45.73% 45.73% 45.73% 45.73% I Promoters and Promoter Group 45.73% 45.73% 45.73% 45.73% I Promoters and Promoter Group 4.115.906 4.115.906 4.115.906 4.115.906 I Promoters and Promoter Group 45.73% 45.73% 45.73% 45.73% I Promoter Group 45.7	15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
Basic 342 133 0.36 4.75 Diluted 3.42 1.33 0.36 4.75 Etaming per Share (After extraordinary items) (of Rs. 10 ¹ - each) (not amualized) 3.42 1.33 0.36 4.75 Basic 3.42 1.33 0.36 4.75 Diluted 3.42 1.33 0.36 4.75 Diluted 3.42 1.33 0.36 4.75 Diluted 3.42 1.15,906 4.115,906 4.115,906 4.115,906 - Percentage of shareholding 45,73% 45,73% 45,73% 45,73% 45,73% - Percentage of shareholding 45,73% 45,73% 45,73% 45,73% 45,73% - Percentage of shareholding 4,115,906 4,115,906 4,115,906 4,115 - Percentage of shareholding 45,73% 45,73% 45,73% 45,73% 45,73% - Percentage of shares (as a % of the totel shares - Percentage of share (and	16	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)						_
	a	Basic	3.42	1.33	0.36	4.75	-0.76	
Earning per Share (After extraordinary litems) (of Rs. 10' each) (not annualized) 3.42 1.33 0.36 4.75 Basic 3.42 3.42 1.33 0.36 4.75 4.75 Diluted 3.42 3.42 1.33 0.36 4.75 4.75 Interformation 3.42 3.42 1.33 0.36 4.75 4.75 Interformation 3.42 $4.115,906$ $4.115,906$ $4.115,906$ $4.115,906$ $4.115,906$ Interformation $-$ Percentage of shareholding $4.5,73\%$ $4.5,73\%$ $4.5,73\%$ $4.7,73\%$ Interformation $-$ Percentage of shareholding $ -$	q	Diluted	3.42	1.33	0.36	4.75	(0.76)	
Image of shareholding 3.42 1.33 0.36 4.75 Initiad Arrenticutaris of shareholding 4,115,906 4,115,906 4,115,906 Initiage of shareholding 4,573% 45.73% 45.73% 45.73% Initiation - Percentage of shareholding 4,115,906 4,115,906 4,115,906 Initiation - Percentage of shareholding 4,573% 45.73% 45.73% Initiation - Percentage of shares - - Initiation - Number of shares - - - Initiation - Number of shares - - - - - Initiation - Number of shares - - - - - - -	17	Earning per Share (After extraordinary						
Diluted 3.42 1.33 0.36 4.75 I ParticuLARS OF SHAREHOLDING 9.13 0.36 4.75 I ParticuLARS OF SHAREHOLDING 9.115,906 4.15	e	Basic	3.42	1.33	0.36	4.75	-0.76	
II ArticuLARS OF SHAREHOLDING A Public shareholding Public shareholding 45,73% 4115,906 4,115,916 4,115,916 4,115,915,916 4,115,915,916 4,115,9	q	Diluted	3.42		0.36	4.75	(0.76)	
PARTICULARS OF SHAREHOLDING Pablic shares Pablic shares <th< td=""><td>PART II</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	PART II	-						
Public shareholding 4,115,906 4,115 Promoter and Promoter Group Percentage of shares (as a % of the	A	PARTICULARS OF SHAREHOLDING			No. of the second se			
- Number of shares 4,115,906 4,116,916 4,105,916 4,105,916 4,121,906	-	Public shareholding						
•- Percentage of shareholding 45.73% 45.73% 45.73% 45.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 45.73% 44.73% 44.73% 45.73% 44.73% 44.73% 45.73% 44.73% 44.73% 44.73% 44.73% 44.73% 44.73% 44.73% 44.884 46.884 46.884 46.884 46.884 </td <td></td> <td>- Number of shares</td> <td>4,115,906</td> <td>4,115,906</td> <td>4,115,906</td> <td>4,115,906</td> <td>4,115,906</td> <td></td>		- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906	
Promoters and Promoter Group Shareholding**Promoters and Promoter Group Shareholding**a) Pledged / Encumbered-a) Pledged / Encumbered- Number of shares- Number of shares- Number of shares- Percentage of shares (as a % of the promoter group)- Percentage of shares (as a % of the promoter group)- Percentage of shares (as a % of the promoter group)- Percentage of shares (as a % of the total share capital of the company)b) Non - encumbered- Percentage of shares (as a % of the total share capital of the company)b) Non - encumbered- Percentage of shares (as a % of the total shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)- Percentage of shares (as a % of the Promoter group)		 Percentage of shareholding 	45.73%	45.73%	45.73%	45.73%	45.73%	
ged / Encumbered -	7	Promoters and Promoter Group Shareholding**						
Iumber of shares -		a) Pledged / Encumbered						
ercentage of shares (as a % of the al shareholding of promoter and omoter group) </td <td></td> <td>- Number of shares</td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td>		- Number of shares	1		1			
al shareholding of promoter and moter group) ercentage of shares (as a % of the al share capital of the company) Non - encumbered Non - encumb		- Percentage of shares (as a % of the		•		1	L	
Innoter group)		total shareholding of promoter and						
ercentage of shares (as a % of the company) -		promoter group)						
at strate capitation une company) Non - encumbered Non - encumbered ercentage of shares (as a % of the al shareholding of the Promoter and omoter group) ercentage of shares (as a % of the at shareholding of the Promoter and at shareholding of the Promoter and 100% 54.27% 54.2		- Percentage or snares (as a % or the	1	6		1	•	
umber of shares 4,884,094		b) Non - enclimbered						
Image: contract interview Traction Traction <thtraction< th=""> Traction Tract</thtraction<>		1 -	4 884 NG4	4 884 NG4	4 884 NG4	A 884 004	4 884 004	
1 100% 100% 100% 100% 54.27%								
100% 100% 100% 100% 54.27%								
54.27% 54.27% 54.27% 54.27%		Promoter group)	100%	100%	100%	100%	100%	
		- Percentage of shares (as a % of the	. 54.27%	54.27%	54.27%	54.27%	54.27%	



Notes :

- 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 November, 2024
 - 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, 2024. 2
- 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".
 - 0 4 0
- The previous Period / years figures have been regrouped / reclassified wherever necessary
 - Statement of Assets and liabilities on the Half yealy result is annexed.

ance. L New Delhi Krishan Kumar Sharma Director By Order of the Board of Radico Khaitan Finance 24

New Delhi 14.11.24 Place: Date:

Director

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

	STAND	STANDALONE
	As at 30.09.2024	As at 31.03.2024
ASSETS	*	
Financial Assets		
a. Cash and cash equivalents	2.89	9.18
b) Receivables		
i. Trade receivables		
c) Loans	242.67	126.37
d) investments	3,229.56	33.74
e) Other Financial Assets	06.6	2,116.35
Non Financial Assets		
a) Current Asstes		
b) Property, Plant & Equipment	55.10	63.17
c) Other Non Financial Assets	34.45	34.45
TOTAL ASSETS	3,574.56	2,383.25
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Financial Liabilities		
a) Payables		
1. 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 III, colo outstanding dues or creations other micro enterprises and small enterprises.	0.43	1.94
b) Borrowings (Other than Debt Securies)		
c) Other Financal Liabilities	2,037.62	1,248.30
Non-Financial Itabilities		
al Provisions	0.31	0.31
b) other financial liabilities	47.85	71.68
Equity		
Equity Share Capital	00.006	900.006
Other Equity		
i. Reserves and Surplus	588.35	161.02
Total (ishilitios	2 57A 56	2 282 25



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RADICO KHAITAN FINANCE LIMITED

Reg. off. PLOT NO.-4A, 4TH FLOOR, DAIRY FARM MASOODPUR, NEW DELHI-110070

CIN No. L74899DL1984PLC019092

STANDALONE UNAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPT 2024

Particulars	30.09.2024	31.03.2024
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	427.33	61.72
Adjustment for		
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		
Depreciation	10.24	29.92
Provision	-	(14.91
total	437.57	76.73
Less: Tax paid	-	2.94
Net profit after tax	437.57	73.80
Financial assets		
Trade receivables	-	133.74
Loans	(116.30)	109.47
Investments	(3,195.80)	
Financial liabilities		
Trade payables	(1.51)	1.94
Other financial liabilities	789.32	649.40
Net cash flow financial activities	(2.086.72)	968.35
Non financial assets		-
Inventories	2,106.45	(966.40)
Plant & property	(2.17)	(3.54)
		-
Non finacial liabilities	100 100 10	
Provision		14.91
Other financial liabilities	(23.85)	(8.27)
	2,080.43	(963.30)
Net cash Provided by Financing Activities (C)	(6.29)	5.05
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	(6.29)	5.05
Cash and Cash Equivalents at the beginning of the year	9.18	4.13
Cash and Cash Equivalents at the end of year	2.89	9.18





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.

PARTNER

DHARMENDRA KUMAR

We have reviewed the accompanying statement of standalone unaudited financial results of Radico Khaitan Finance Limited for the quarter and half year ended on 30th Sep 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 UDIN: - **24545747BKARPK2976** Place: - Patna Date: -14/11/2024



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

Consolidated Unaudited Financial Results for the quarter ended 30.09.2024

228.08 5,304.22 2.94 5,977.98 (966.40) 81.61 61.72 143.33 34.63 29.92 61.72 Amount (Rs. In lacs) 143.33 10.70 5,436.84 5,447.54 Previous year 31.03.2024 (Audited) ended (68.25) (34.04) (68.25) (34.04) 16.13 (92.35) 38.11 1,967.03 34.21 1,990.58 1,933.00 1,933.00 30.09.2023 (Unaudited) Half Year Ended Statement of Consolidated Unaudited Financial Results for the Quarter ended 30.09.2024 57.21 427.33 15.30 16.98 484.54 427.33 2,296.81 336.71 2,148.98 484.54 2,633.52 2,106.46 (Unaudited) 30.09.2024 8.43 7.28 18.69 **32.22** 32.22 50.92 50.92 1,235.76 19.67 1,184.84 1,235.76 1.376.16 (226.71) (Unaudited) 30.09.2023 For the Qtr Ended 29.16 119.77 7.26 5.12 148.93 119.77 2,129.10 2,278.03 2,278.03 2,106.46 148.93 10.27 30.06.2024 (Unaudited) 28.05 **307.56** 8.04 5.12 335.61 18.78 355.48 6.71 19.87 335.61 307.56 336.71 (Unaudited) 30.09.2024 Profit / (Loss) from operations before other before finance costs and exceptional items Profit / (Loss) from ordinary activities after Depreciation and amortisation expense finance costs but before exceptional items goods, work-in-progress and stock-in-trade 4 income, finance costs and exceptional (a) Net sales/ income from operations Profit / (Loss) from ordinary activities Profit / (Loss) from ordinary activities (c) Changes in inventories of finished Total income from operations (net) (d) Employee benefits expense Cost of materials consumed (b) Purchases of stock-in-trade (Refer Notes Below) Other operating income Particulars Income from operations Other expenses Exceptional items before tax (7 + 8) Total expenses Other income Finance costs Tax expense tems (1-2) Expenses (5 + 6)(3 + 4)(e) (a) (q) (f) 10 4 5 9 1 8 6 3 2 PART

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12	after tax (9 + 10)		113.11	32.22	427.33	(68.25)	01.00
	Extraordinary items (net of tax expense)	207 56	11077	00.00		150 751	(18.09)
13	Net Profit / (Loss) After Lax for the period (11 + 12)	00.105	119.11	32.22	421.33	(07.00)	10.01
14	Share of Profit/(Loss) from Associates	9.22	(1.89)	(4.36)	7.34	8.07	20.93
15	Minority Interest in Income / (Loss)	1	0				
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	316.78	117.88	27.86	434.67	(60.17)	97.80
16	Paid-up equity share capital (Face Value of Rs. 10/- each)	00.006	00.006	900.006	00.006	00.006	900.006
15	Reserve excluding Reveluation Reserves as per balance sheet of previous accounting year						
16	Earning per Share (before extraordinary litems) (of Rs. 10/- each) (not annualized)						
a	Basic	3.42	1.33	0.36	4.75	-0.76	0.65
q	Diluted	3.42	1.33	0.36	4.75	(0.76)	- 0.65
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)						
a	Basic	3.52	1.31	0.31	4.83	-0.67	1.09
q	Diluted	3.52	1.31	0.31	4.83	(0.67)	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	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%	45.73%	45.73%
7	Promoters and Promoter Group Shareholding**						
	a) Pledged / Encumbered						
	- Number of shares	1	-	1	-		1
	- Percentage of shares (as a % of the	1	1	3	1	ı	1
	total sharenoiding of promoter and promoter group)						
	- Percentage of shares (as a % of the	1		1	4	1	'
	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 						
		100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the	54.27%	54.27%	54.27%	54.27%	54.27%	54.27%



Notes :

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 November, 2024

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, 2024.

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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".

The previous Period / years figures have been regrouped / reclassified wherever necessary 0 4 W

Statement of Assets and liabilities on the Half yealy result is annexed.

By Order of the Board and An of Radico Khaitan rabbee Lid of New Delhi Krishan Kumar Sharma

New Delhi 14.11.24 Place: Date:

Director

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

Statement of Assets and Liabilities	CONSO	
	As at 30.09.2024	As at 31.03.2024
ASSETS	~	
Financial Assets		
a. Cash and cash equivalents	2.89	9.18
b) Receivables		
i. Trade receivables		
c) Loans	166.57	126.37
	3,236.90	21.39
	06.6	2,116.35
Non Financial Assets		
a) Current Asstes		
b) Property. Plant & Equipment	55.10	
c) Other Non Financial Assets	110.55	34.45
TOTAL ASSETS	3,581.90	2,370.90
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Financial Liabilities		
a) Payables		
1. Trade Payable		
; i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other micro enterprises and small		
eriter prises		
III. Other Trade Payables		
I) non outstanding dues of creations other micro enterprises and small ii) hold outstanding dues of creations other micro enterprises and small enterprises	0.43	1.94
b) Borrowings (Other than Debt Securities)		
c) Other Financal Liabilities	2,037.62	1,248.30
Non-Financial liabilities		
a) Provisions	0.31	
b) other financial liabilities	47.85	71.68
3 Equity		
Equity Share Capital	00.006	00.006
Other Equity	10.101	
i. Reserves and Surplus	69.060	140.01
Marian Calabitation	3.581.90	2.370.90
I otal Liabilities		



SL NO A)

RADICO KHAITAN FINANCE LIMITED

Reg. off. PLOT NO.-4A, 4TH FLOOR, DAIRY FARM MASOODPUR, NEW DELHI-110070

CIN No. L74899DL1984PLC019092

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPT 2024

Particulars	in a secolo	30.09.2024	31.03.2024
Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		434.67	82.65
Adjustment for			
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o			-
Depreciation		10.24	29.92
Provision		· · ·	(14.91
total		444.91	97.66
Less: Tax paid		-	2.94
Net profit after tax		444.91	94.73
Financial assets			
Trade receivables		-	133.74
Loans		(116.30)	109.47
Investments		(3,203.14)	(20.93)
Financial liabilities			-
Trade payables		(1.51)	1.94
Other financial liabilities		789.32	649.40
Net cash flow financial activities		(2,086.72)	968.35
Non financial assets			-
Inventories		2,106.45	(966.40)
Plant & property		(2.17)	(3.54)
		-	-
Non finacial liabilities			-
Provision		-	14.91
Other financial liabilties		(23.85)	(8.27)
		2,080.43	(963.30)
			-
Net cash Provided by Financing Activities	(C)	(6.29)	5.05
Net Increase/(decrease) in cash and cash equivalents	(A+B+C)	(6.29)	5.05
Cash and Cash Equivalents at the beginning of the year		9.18	4.13
		1.1.1	
Cash and Cash Equivalents at the end of year		2.89	9.18





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 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 30th Sep 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

dr

Dharmendra Kumar Partner M. No. 545747 UDIN: - **24545747BKARPJ1314** Place: - Patna Date: -14/11/2024

