

# 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 : 14.02.2025

**Ref:- Scrip Code:- RADICOFIN**

Dear Sir / Madam,

**Sub: Un – Audited Financial Results for the 3<sup>rd</sup> Quarter ended 31<sup>st</sup> Dec, 2024,**

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 Feb, 2025, interalia, has considered and approved the following:

1. Un – Audited Financial Results for the 3<sup>rd</sup> Quarter ended 31<sup>st</sup> Dec, 2024 as approved by the Board of Directors at its meeting held on 14<sup>th</sup> Feb 2025 Along with Limited Review Report.
2. M/ S Raushan Prasad & Associates FRN 041425N Appointed as the Internal Auditor of the Company for the year ended 2024-25

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 5.00 P.M

Kindly request you to take the same on record

Thanking you,

For Radico Khaitan Finance Limited



Krishan Kumar Sharma  
Director  
DIN: 00856406



**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 31.12.2024**

PART I	Particulars	For the Qtr Ended					Nine Months Ended		Previous year ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)		
	(Refer Notes Below)								
<b>1</b>	<b>Income from operations</b>								
	(a) Net sales/ income from operations	17.49	18.78	764.90	2,166.46	2,697.90		5,436.84	
	(b) Other operating income	223.97	336.71	-	708.52	-		10.70	
	<b>Total income from operations (net)</b>	<b>241.46</b>	<b>355.48</b>	<b>764.90</b>	<b>2,874.98</b>	<b>2,697.90</b>		<b>5,447.54</b>	
<b>2</b>	<b>Expenses</b>								
	(a) Cost of materials consumed	-	-	1,266.03	-	3,256.62		5,977.98	
	(b) Purchases of stock-in-trade	-	-	(770.64)	2,106.46	(862.98)		(966.40)	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-		-	
	(d) Employee benefits expense	8.06	8.04	7.75	23.36	23.88		34.63	
	(e) Depreciation and amortisation expense	1.45	5.12	7.28	11.68	21.84		29.92	
	(f) Other expenses	15.69	6.71	147.89	32.67	186.00		228.08	
	<b>Total expenses</b>	<b>25.20</b>	<b>19.87</b>	<b>658.31</b>	<b>2,174.18</b>	<b>2,625.35</b>		<b>5,304.22</b>	
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>216.27</b>	<b>335.61</b>	<b>106.59</b>	<b>700.80</b>	<b>72.55</b>		<b>143.33</b>	
<b>4</b>	<b>Other income</b>								
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>216.27</b>	<b>335.61</b>	<b>106.59</b>	<b>700.80</b>	<b>72.55</b>		<b>143.33</b>	
<b>6</b>	<b>Finance costs</b>	38.73	28.05	19.99	95.93	54.20		81.61	
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>177.54</b>	<b>307.56</b>	<b>86.60</b>	<b>604.87</b>	<b>18.35</b>		<b>61.72</b>	
<b>8</b>	<b>Exceptional items</b>								
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	177.54	307.56	86.60	604.87	18.35		61.72	
<b>10</b>	<b>Tax expense</b>	-	-	-	-	-		2.94	



11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	177.54	307.56	86.60	604.87	18.35	58.78
12	Extraordinary items (net of tax expenses)						(18.09)
13	Net Profit / (Loss) After Tax for the period (11 + 12)	177.54	307.56	86.60	604.87	18.35	76.87
14	Share of Profit/(Loss) from Associates	-	-	-	-	-	-
15	Minority Interest in Income / (Loss)	-	-	-	-	-	-
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	177.54	307.56	86.60	604.87	18.35	76.87
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	1.97	3.42	0.96	6.72	0.20	0.65
b	Diluted	1.97	3.42	0.96	6.72	0.20	0.65
17	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)						
a	Basic	1.97	3.42	0.96	6.72	0.20	0.85
b	Diluted	1.97	3.42	0.96	6.72	0.20	0.85
<b>PART II</b>							
<b>A</b>							
<b>1</b>							
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%
<b>2</b>							
a) Pledged / Encumbered							
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non - encumbered							
	- Number of shares	4,884,094	4,884,094	4,884,094	4,884,094	4,884,094	4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%	54.27%	54.27%



**Notes :**

- 1 The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Feb, 2025
- 2 The Statutory Auditors of the Company have conducted a " Limited Review" under Regulation 33 of the SEBI ( Listing Obligation and Disclosures Requirements) Regulations, 2015 of the above Financial Results for the quarter ended 31st Dec, 2024.
- 3 The Company is engaged in the business of NBFC activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".
- 4 The previous Period / years figures have been regrouped / reclassified wherever necessary

By Order of the Board  
of Radico Khaitan Finance Ltd.



Krishan Kumar Sharma Director  
Director

Place: New Delhi  
Date: 14.02.2025



**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 3<sup>rd</sup> quarter ended on 31<sup>st</sup> Dec 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: - 25545747BMIPQT8385

Place: - Patna

Date: -14/02/2025



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 31.12.2024**

PART I	Particulars	Statement of Consolidated Unaudited Financial Results for the Quarter ended 31.12.2024						Previous year ended
		For the Qtr Ended			Nine Months Ended			
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)	
1	<b>Income from operations</b> (Refer Notes Below)							
	(a) Net sales/ income from operations	17.49	18.78	764.90	2,166.46	2,697.90	5,436.84	
	(b) Other operating income	223.97	336.71	-	708.52	-	10.70	
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2	<b>Expenses</b>							
	(a) Cost of materials consumed	-	-	-	-	-	-	
	(b) Purchases of stock-in-trade	-	-	1,266.03 (770.64)	-	3,256.62 (862.98)	5,977.98 (966.40)	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	2,106.46	-	-	
	(d) Employee benefits expense	8.06	8.04	7.75	23.36	23.88	34.63	
	(e) Depreciation and amortisation expense	1.45	5.12	7.28	11.68	21.84	29.92	
	(f) Other expenses	15.69	6.71	147.89	32.67	186.00	228.08	
	<b>Total expenses</b>	<b>25.20</b>	<b>19.87</b>	<b>658.31</b>	<b>2,174.18</b>	<b>2,625.35</b>	<b>5,304.22</b>	
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>216.27</b>	<b>335.61</b>	<b>106.59</b>	<b>700.80</b>	<b>72.55</b>	<b>143.33</b>	
4	Other income	-	-	-	-	-	-	
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>216.27</b>	<b>335.61</b>	<b>106.59</b>	<b>700.80</b>	<b>72.55</b>	<b>143.33</b>	
6	Finance costs	38.73	28.05	19.99	95.93	54.20	81.61	
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8	Exceptional items	-	-	-	-	-	-	
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>177.54</b>	<b>307.56</b>	<b>86.60</b>	<b>604.87</b>	<b>18.35</b>	<b>61.72</b>	
10	Tax expense	-	-	-	-	-	2.94	





**Notes :**

- 1 The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Feb, 2025
- 2 The Statutory Auditors of the Company have conducted a " Limited Review" under Regulation 33 of the SEBI ( Listing Obligation and Disclosures Requirements) Regulations, 2015 of the above Financial Results for the quarter ended 31st Dec, 2024.
- 3 The Company is engaged in the business of NBFC activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".
- 4 The previous Period / years figures have been regrouped / reclassified wherever necessary

By Order of the Board  
of Radico Khaitan Finance Ltd.



Krishan Kumar Sharma  
Director

Place: New Delhi  
Date: 14.02.2025





**DHARMENDRA KUMAR**  
PARTNER

**RAK CHAMPS & Co. LLP**

CHARTERED ACCOUNTANT

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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 3<sup>rd</sup> quarter ended on 31<sup>st</sup> Dec 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

UDIN: - 25545747BMIPQU1383

Place: - Patna

Date: -14/02/2025



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