

RADFORD GLOBAL LIMITED

Regd. Off.: Office No.202, Sterling Chamber, Mogra Village Road, Opp. Old Nagardas Road, Andheri (East), Mumbai-400069.

Unaudited Financial Results for the Quarter Ended September 2015

(Rs. in lakhs)

Particulars	3 months ended	Previous 3	3 months ended	Half Year ended	Half Year	Previous
	(30/09/2015)	months ended	in the previous	(30/09/2015)	Ended	accounting year
		(30/06/2015)	year		(30/09/2014)	ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations / Other Operating Income	245.67	163.71	568.39	409.18	767.15	1536.62
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	(18.53)	16.72	58.81	(1.81)	52.22	50.59
b. Consumption of raw materials	0	0.00	0	0.00	0.00	0.00
c. Purchase of traded goods	105.57	0.00	423.50	105.57	550.65	1,034.64
d. Employees cost	124.11	123.67	79.55	247.81	155.54	363.80
e. Depreciation	3.28	1.60	0.19	4.88	0.33	2.49
f. Other expenditure	35.16	19.24	6.69	54.41	13.34	37.28
g. Total	249.59	161.23	568.75	410.85	772.09	1,488.80
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(3.93)	2.48	(0.36)	(1.44)	(4.94)	47.82
4. Other Income	0.00	0.00	4.09	0.00	15.81	0.00
5. Profit before Interest & Exceptional Items (3+4)	-3.93	2.48	3.73	(1.44)	10.87	47.82
6. Interest	0.14	0.00	0.00	0.14	0.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	-4.07	2.48	3.73	(1.58)	10.87	47.82
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-4.07	2.48	3.73	(1.58)	10.87	47.82
10. Tax expense	0.00	0.93	1.00	0.93	3.00	14.78
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-4.07	1.55	2.73	(2.51)	7.87	33.04
12. Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit ()/Loss(-) for the period (11-12)	(4.07)	1.55	2.73	(2.51)	7.87	33.04
14. Paid-up equity share capital	1406.23	1406.23	1406.23	1406.23	1406.23	1406.23
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	608.15	612.40	585.68	585.68	585.68	610.85
16. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.01)	0.00	0.00	(0.00)	0.01	0.05
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.01)	0.00	0.00	(0.00)	0.01	0.05
17. Public shareholding						
- Number of shares	65138000	65138000	65138000	65138000	65138000	65138000
- Percentage of shareholding	92.64	92.64	92.64	92.64	92.64	92.64
18. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	5173500	5173500	5173500	5173500	5173500	5173500
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100	100.00
- Percentage of shares (as a % of the total share capital of the company)	7.36%	7.36%	7.36%	7.36%	7.36%	7.36%

Notes:

The above unaudited results have been taken on record at the board meeting held on 9th November 2015
 Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
 No Investors' complaint was pending at the end of the quarter.
 The Company is engaged in one business segment only
 EPS has been calculated in accordance with AS-20 Issued by ICAI.

For RADFORD GLOBAL LIMITED

Director
 (Din No- 03636522)



Date : 9th November 2015
 Place : Mumbai

RADFORD GLOBAL LIMITED
 Clause 41 of the Listing Agreement For companies (Other than Banks)

Rs in Lacs

	Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (30/09/2015)	As at (current year end) (31/03/2015)
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	1406.23	1406.23
	(b) Reserves and surplus	608.15	610.85
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholder's funds	2014.38	2017.08
	Share application money pending allotment		
	3 Minority interest*		
	4 Non-current liabilities		
	(a) Long-term borrowings	7.65	0.00
	(b) Deferred tax liabilities (net)	0.41	0.33
	(c) Other long-term liabilities	0	0.00
	(d) Long-term provisions	0	0.00
	Sub-total-Non-current liabilities	8.06	0.33
	5 Current liabilities		
	(a) Short-term borrowings	0	0.00
	(b) Trade payables	152.12	158.58
	(c) Other current liabilities	0.75	3.42
	(d) Short-term provisions	10.45	23.68
	Sub-total- Current liabilities	163.32	185.69
	TOTAL - EQUITY AND LIABILITIES	2185.75	2203.10
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	20.40	9.29
	(b) Goodwill on consolidation*	0	0.00
	(c) Non-current investments	140.30	140.30
	(d) Deferred tax assets (net)	0	0.00
	(e) Long-term loans and advances	0	0.00
	(f) Other non-current assets	42.37	42.37
	Sub-total-Non-current assets	203.06	191.96
	2 Current assets		
	(a) Current investments	0	0.00
	(b) Inventories	868.62	866.82
	(c) Trade receivables	162.96	162.46
	(d) Cash and cash equivalents	0.01	20.98
	(e) Short-term loans and advances	843.86	449.79
	(f) Other current assets	107.24	511.10
	Sub-total-Current assets	1982.69	2011.14
	TOTAL - ASSETS	2185.75	2203.10

* Applicable in the case of consolidated statement of assets and liabilities.

For RADFORD GLOBAL LIMITED

Director



MNRD & ASSOCIATES

Chartered Accountants

Date: - 09/11/2015

Limited Review Report By Auditor

Review Report to
The Board of Directors,
RADFORD GLOBAL LTD.
Office No.17A,1st Floor, Mehta Estate,
Andheri Kurla Road,Chakala,
Andheri -East ,Mumbai-400093.

We have reviewed the accompanying statement of unaudited financial results of **Radford Global Limited** for the period ended September 30, 2015 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) 2400, engagements to Review Financial Statements 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 provides 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 unaudited financial results prepared in accordance with applicable accounting standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For MNRD & Associates
Chartered Accountants

Natayan Toshniwal

Natayan Toshniwal
Partner

Membership No. 048334

Place: Mumbai

Date: 09/11/2015

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