



RCL FOODS LIMITED
 Regd Off- No.200-A, Madhavaram High Road, Madhavaram
 Chennai - 600 060

L Annexure 1

Part I

Statement of unaudited Financial Results for the Quarter ended 31st Mar 2015

(Rs. in Millions)

S.No	Particulars	Rs. In Millions					
		3 months ended	Previous 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period ended	Year to date figures for Previous Period ended	Previous Accounting Year Ended
		31-Mar-15	31-Dec-2014	31-Mar-2014	31-Mar-2015	31-Mar-2014	31-Mar-2014
		AUDITED	un' AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
1	Income From Operations						
	a. Net Sales/Income from Operations	3.41	3.82	2.14	12.52	10.63	10.63
	Other Operating Income	-	-	-	-	-	-
2	Total Income from Operations (Net)	3.41	3.82	2.14	12.52	10.63	10.63
	Expenses						
	a. Cost of Materials Consumed	6.58	2.86	0.28	9.34	3.74	3.74
	b. Purchase of traded goods	(1.56)	(0.55)	0.27	(0.14)	0.12	0.12
	a. Changes in inventories of finished goods, Work in Progress & Stock in T	0.33	0.31	0.58	1.28	0.34	0.34
	d. Employee Benefit Expense	1.75	-	0.84	1.75	0.84	0.84
	e. Depreciation and Amortisation Expense	1.14	0.78	0.90	8.63	8.41	8.41
	f. Other expenditure	8.23	3.40	2.88	20.85	13.45	13.45
3	Total Expenses	(4.82)	(0.42)	(0.74)	(8.33)	(2.82)	(2.82)
4	Profit/Loss from Operations before Other Income, Finance Cost and Exceptional	2.03	(0.91)	4.55	2.79	2.19	2.19
5	Non Operating Income/(loss)	(2.80)	(0.49)	3.81	(5.54)	(0.63)	(0.62)
6	Profit / Loss from ordinary activities before Finance cost and exceptional items	0.28	-	0.39	0.54	2.56	2.56
7	Finance Cost	(3.08)	(0.49)	3.42	(6.09)	(3.19)	(3.19)
8	Profit / Loss from ordinary activities after Finance cost but before exceptional	-	-	(1.66)	-	-	-
9	Exceptional items	(3.08)	(0.49)	1.76	(6.09)	(3.19)	(3.19)
10	Profit (+)/ Loss (-) from Ordinary Activities before tax (9+10)	-	-	-	-	-	-
	Tax expense	-	-	-	-	-	-
	Current Tax	(0.22)	-	0.50	-	0.50	0.50
	Deferred Tax	(2.86)	(0.49)	1.28	(5.87)	(3.67)	(3.67)
11	Net Profit (+)/ Loss (-) from ordinary activities after Tax (9 - 10)	(2.86)	(0.49)	1.28	(5.87)	(3.67)	(3.67)
12	Extraordinary Item (Net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	(2.86)	(0.49)	1.28	(5.87)	(3.67)	(3.67)
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
41	Minority interest *	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of	(2.86)	(0.49)	1.28	(5.87)	(3.67)	(3.67)
17	Paid-up equity share capital (Face Value of Re 10/- Per Share)	45.48	45.48	45.48	45.48	45.48	45.48
18	Reserve excluding Revaluation Reserves as per the balance sheet of Previous	10.78	10.78	10.78	10.78	10.78	10.78
19.i	Earnings Per Share (EPS) (before Extraordinary items) (of Rs. 10/- each not annualised)	(0.63)	(0.11)	0.28	(1.29)	(0.43)	(0.43)
	a. Basic						
	b. Diluted						
19.ii	Earnings Per Share (EPS) (after Extraordinary items) (of Rs. 10/- each not						
	a. Basic						
	b. Diluted						

Part II		PARTICULARS OF SHAREHOLDING					
A	1	Public Shareholding	3449678	3448993	3333506	3449678	3333506
		- Number of shares	75.86%	75.86%	73.30%	75.86%	73.30%
2		Promoters and promoter group Share holding**	1,097,822	1,098,507	1,213,994	1,097,822	1,213,994
		a Pledged/Encumbered	245,000	495,000	495,000	245,000	495,000
		Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.32%	45.06%	40.77%	22.32%	40.77%
		b Non-encumbered:	5.39%	10.89%	10.89%	5.39%	10.89%
		Number of shares	852,822	603,507	718,994	852,822	718,994
		Percentage of shares (as a% of the total shareholding of promoter and promoter group)	77.68%	54.94%	59.23%	77.68%	59.23%
		Percentage of shares (as a % of the total share capital of the company)	18.76%	13.27%	15.81%	18.76%	15.81%
			3 Months ended (31/03/2015)				
B		Investors Complaint					
		Particulars					
		Pending at the beginning of the quarter					
		Received during the quarter					
		Disposed of during the quarter					
		Remaining unresolved at the end of the quarter					

Notes:

1 The Results for the year / quarter ended 31st March 2015 has been approved and taken on record on 14.11.2015
 2 Previous year's figures have been regrouped/rearranged and recast wherever necessary.

Place: Chennai
 Dated: 14.11.2015


 For RCL FOODS LIMITED
 sd/-
 Nitesh R. Lothia
 CHAIRMAN & DIRECTOR

RCL FOODS LIMITED
Regd Off:- No.200-A, Madhavaram High Road, Madhavaram
Chennai - 600 060

(Rs.in millions)

Particulars	31.03.2015	31.03.2014
	Audited	Audited
SHAREHOLDERS' FUND:		
(a) Capital	45.48	45.48
(b) Reserves and Surplus	-19.95	(14.08)
Total	25.53	31.40
Non Current Liabilities		
a) Long term liabilities		-
b) Deferred Tax Liabilities (net)		-
c) Other Long term Liabilities		1.00
d) Long Term Provisions	0.16	0.09
Current Liabilities		
a) Short Term Liabilities	6.86	11.88
b) Trade Payables	4.82	1.70
c) Other current liabilities	0.69	0.41
d) Short term provision	0.45	0.53
Total Equity & Liabilities	38.52	47.00
Assests		
Non Current Assests		
a) Fixed Assests	6.68	7.21
b) Non current INVESTMENTS	3.90	5.60
c) Deferred Tax Assests(net)	0.38	0.16
d) Long term loans and advances	2.40	3.45
e) Other non current assests	0.99	0.99
Current Assests		
a) Investments	0.86	6.62
b) Inventories	4.60	6.04
c) Sundry Debtors	0.66	1.01
d) Cash and Bank balance	0.83	0.39
e) Other current assets	0.09	14.95
f) Loans and Advances	17.13	0.58
TOTAL ASSESTS	38.52	47.00

Notes :

- 1 The above result , as reviewed by the audit committee were taken on record and approved by the board of directors at the meeting held on 14.11.2015
- 2 The company is operating only one segment, hence segment wise details is not applicable .
- 3 This Investor complaint received nil, disposed nil, previous pending nil .
- 4 The figures for previous period have been regrouped / reclassified wherever necessary .

Place : Chennai
Date : 14.11.2015

For RCL FOODS LIMITED

sd/-
Nitesh R Lodha
CHAIRMAN & DIRECTOR

