

RLF LIMITED

Regd. Office : 14Kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, [Haryana] CIN : L74999HR1979PLC032747  
Unaudited Financial Results for The Quarter & Half Year ended September 30, 2015

SI	Particulars	[Rs.in Lac]					
		3 Months 30.09.2015 [Unaudited] [1]	3 Months 30.06.2015 [Unaudited] [2]	3 Months 30.09.2014 [Unaudited] [3]	6 Months 30.09.2015 [Unaudited] [4]	6 Months 30.09.2014 [Unaudited] [5]	Accounting year 31.03.2015 [Audited] [6]
1	a Net Income from Sales	47.39	63.30	62.63	110.69	112.20	273.13
	b Other Operating Income	-	-	-	-	-	-
	<b>Total Income</b>	<b>47.39</b>	<b>63.30</b>	<b>62.63</b>	<b>110.69</b>	<b>112.20</b>	<b>273.13</b>
2	<b>Expenditure</b>						
	a Increase in Stock in Trade and work in progress	(9.73)	3.90	(4.63)	(5.83)	(25.90)	1.58
	b Consumption of Raw Material	4.99	4.40	10.32	9.39	22.93	48.72
	c Employee Benefit Expenses	11.54	13.04	9.52	24.58	21.06	41.72
	d Depreciation	12.36	12.36	17.45	24.72	34.90	49.44
	e Other Expenditure	8.76	9.08	6.08	17.84	15.18	60.39
	<b>Total Expenditure</b>	<b>27.92</b>	<b>42.78</b>	<b>38.74</b>	<b>70.70</b>	<b>68.17</b>	<b>201.85</b>
3	Profit from operations before other income, interets and exceptional items	19.47	20.52	23.89	39.99	44.03	71.28
4	Other Income	-	2.10	0.55	2.10	1.10	23.09
5	Profit from operations before interest and exceptional items	19.47	22.62	24.44	42.09	45.13	94.37
6	Finance Cost	45.81	19.35	17.14	65.16	33.84	81.41
7	Exceptional Items	-	-	-	-	-	-
		45.81	19.35	17.14	65.16	33.84	81.41
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	(26.34)	3.27	7.30	(23.07)	11.29	12.96
9	Tax Expense						
	a Current Tax	-	-	0.95	-	2.15	2.50
	b Deferred Tax	-	-	-	-	-	(17.75)
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	(26.34)	3.27	6.35	(23.07)	9.14	28.21
11	Paid up Equity Share Capital (F.V. Rs.10.00)	980.08	980.08	980.08	980.08	980.08	980.08
12	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	(87.65)
13	Earning Per Share (EPS) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualised)	(0.27)	0.03	0.06	(0.24)	0.09	0.29
14	Public Shareholding						
	- Number of Shares	5333383	5333383	5333383	5333383	5333383	5333383
	- Percentage of shareholding	53.39	53.39	53.39	53.39	53.39	53.39
15	Promoter and Promoter group shareholding						
	a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a% of total shareholding of promoter and promotor group).	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	Number of Shares	4655500	4655500	4655500	4655500	4655500	4655500
	Percentage of shares (as a% of total shareholding of promoter and promotor group).	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares(as a% of total share capital of the Company)	46.61	46.61	46.61	46.61	46.61	46.61

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**Statement of Assets and Liabilities**

Particulars	As at 30.09.2015 [Unaudited]		As at 31.03.2015 [Audited]	
<b>Equity and Liabilities</b>				
<b>Shareholders' Funds</b>				
a Share Capital	980.08		980.08	
b Reserve & Surplus	1,898.73	2,878.81	1,816.07	2,796.15
<b>Non Current Liabilities</b>				
a Long Term Borrowings	670.96		532.80	
b Deferred Tax Liabilities [Net]	29.94	700.90	29.94	562.74
<b>Current Liabilities</b>				
a Short Term Borrowings	512.60		588.89	
b Trade Payables	3.04		3.04	
c Other Current Liabilities	123.37	639.01	136.92	728.85
<b>Total of Equity and Liabilities</b>		<b>4,218.72</b>		<b>4,087.74</b>
<b>Assets</b>				
<b>Non Current Assets</b>				
a <b>Fixed Assets</b>				
Tangible Assets	2,594.05		2,483.05	
b Non Current Investment	1,067.15		1,067.15	
c Long Term Loans and Advances	37.30		48.07	
d Other Non Current Assets	-	3,698.50	-	3,598.27
<b>Current Assets</b>				
a Current Investments	17.50		17.50	
b Inventories	103.31		95.92	
c Trade Receivable	320.53		294.02	
d Cash & Bank Balances	10.61		6.09	
e Short Term Loans and Advances	68.27	520.22	75.94	489.47
<b>Total of Assets</b>		<b>4,218.72</b>		<b>4,087.74</b>

**Notes :**

- The above results of the Company for the 2nd quarter & half year ended September 30,2015 have been reviewed by the audit committee and approved by the Board at its meeting held on November 10,2015.
- Details of number of investor complaints for the quarter ended September 30,2015 : beginning-nil, received-nil, disposed of-nil and pending-nil.
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.
- The Company's primary business segment is reflected based on principal business activities carried on by the Company. As per accounting standard (AS-17) "Segment Reporting" as notified under the Companies (Accounting Standards) Rules, 2006 as amended, the Company operates in one reportable business segment i.e. "Textile Embroidery".

For RLF LIMITED



Anil Kumar Khanna  
(Chairman)

DIN : 00207839

Place : New Delhi

Dated : November 10, 2015