

RLF LIMITED

Regd. Office : 14Kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, [Haryana]

CIN : L74999HR1979PLC032747, Email ID : investorrelations@rlfild.com, website : rlfild.com

Audited Financial Results for the quarter and year ended 31st March, 2016.

[Rs.in Lac]

Sl. No.	Particulars	STANDALONE				CONSOLIDATED		
		3 Months Ended March, 2016 [Audited] [1]	3 Months Ended Dec., 2015 [Unaudited] [2]	3 Months Ended March, 2015 [Audited] [3]	Current Accounting Year Ended March, 2016 [Audited] [4]	Previous Accounting Year Ended March, 2015 [Audited] [5]	Current Accounting Year Ended March, 2016 [Audited] [4]	Previous Accounting Year Ended March, 2015 [Audited] [5]
1	a Net Income from Sales	0.64	22.99	77.03	122.32	273.14	122.32	273.14
	b Other Operating Income	-	-	-	-	-	-	-
	Total Income	0.64	22.99	77.03	122.32	273.14	122.32	273.14
2	Expenditure							
	a Increase in Stock in Trade and work in progress	(0.04)	5.83	18.73	(0.04)	1.58	(0.04)	1.58
	b Consumption of Raw Material	12.25	3.01	11.10	24.65	48.72	24.65	48.72
	c Employee Benefit Expenses	7.05	5.56	8.89	37.19	41.72	37.19	41.72
	d Depreciation	15.30	12.36	(2.91)	52.38	49.44	52.38	49.44
	e Other Expenditure	9.21	8.11	38.19	35.16	60.24	35.16	60.24
	Total Expenditure	43.77	34.87	74.00	149.34	201.70	149.34	201.70
3	Profit from operations before other income, interests and exceptional items [1-2]	(43.13)	(11.88)	3.03	(27.02)	71.44	(27.02)	71.44
4	Other Income	15.38	-	17.74	29.48	23.09	29.48	23.09
5	Profit from operations before interest and exceptional items [3+4]	(27.75)	(11.88)	20.77	2.46	94.53	2.46	94.53
6	Finance Cost	(6.15)	33.19	29.29	92.20	81.57	92.20	81.57
7	Exceptional Items	-	-	-	-	-	-	-
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	(21.60)	(45.07)	(8.52)	(89.74)	12.96	(89.74)	12.96
9	Tax Expense	-	-	0.50	-	2.50	-	2.50
	a Current Tax	-	-	-	-	(17.75)	-	(17.75)
	b Deferred Tax	4.76	-	-	4.76	-	4.76	-
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	(26.36)	(45.07)	(9.02)	(94.50)	28.21	(94.50)	28.21
11	Add : Share of Profit of Associates Companies	-	-	-	-	-	24.70	1.81
12	Net Profit (+)/Loss (-) after Share of Profit of Associates Companies	(26.36)	(45.07)	(9.02)	(94.50)	28.21	(69.80)	30.02
13	Paid up Equity Share Capital (F.V. Rs.10.00)	980.08	980.08	980.08	980.08	980.08	980.08	980.08
14	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	87.66	(266.81)	172.31	(222.94)	(153.14)
15	Earning Per Share (EPS)	(0.27)	(0.46)	(0.09)	(0.96)	0.29	(0.71)	0.31
	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualised)							
16	Public Shareholding							
	- Number of Shares	5333383	5333383	5333383	5333383	5333383	5333383	5333383
	- Percentage of shareholding	53.39	53.39	53.39	53.39	53.39	53.39	53.39
17	Promoter and Promoter group shareholding							
	a) Pledged/Encumbered							
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a %age of total) shareholding of promoter and promotor group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered							
	Number of Shares	4655500	4655500	4655500	4655500	4655500	4655500	4655500
	Percentage of shares (as a %age of total) shareholding of promoter and promotor group).	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares(as a %age of total share capital of the Company)	46.61	46.61	46.61	46.61	46.61	46.61	46.61

Pushpalatha CS



Statement of Assets & Liabilities as at March 31, 2016

Particulars	STANDALONE		CONSOLIDATED	
	March 31, 2016 [Audited]	March 31, 2015 [Audited]	March 31, 2016 [Audited]	March 31, 2015 [Audited]
A. EQUITY AND LIABILITIES				
1. Shareholders Funds				
a Share Capital	980.08	980.08	980.08	980.08
b Reserves & Surplus	1721.57	1816.07	1765.44	1835.24
Sub Total Shareholders Fund	2701.65	2796.15	2745.52	2815.32
2. Non Current Liabilities				
a Long Term Borrowings	410.94	809.09	410.94	809.09
b Deferred Tax Liability	34.71	29.95	34.71	29.95
Sub Total of Non Current Liabilities	445.65	839.04	445.65	839.04
3. Current Liabilities				
a Short Term Borrowings	465.42	312.59	465.42	312.59
b Trade Payable	0.00	3.04	0.00	3.04
c Other Current Liabilities	127.38	134.42	127.38	134.42
d Short Term Provisions	2.50	2.50	2.50	2.50
Sub Total of Current Liabilities	595.30	452.55	595.30	452.55
Total of Equity and Liabilities	3742.60	4087.74	3786.47	4106.91
B. ASSETS				
1. Non Current Assets				
a Fixed Assets				
- Tangible Assets	2502.07	2483.05	2502.07	2483.05
b Non Current Investments	952.30	1067.15	997.84	1087.95
c Long Term Loans and Advances	38.86	48.07	38.86	48.07
Sub Total of Current Assets	3493.23	3598.27	3538.77	3619.07
2. Current Assets				
a Current Investments	17.50	17.50	15.83	15.87
b Inventories	79.76	95.92	79.76	95.92
c Trade Receivables	133.43	294.02	133.43	294.02
d Cash & Bank Balances	9.89	6.09	9.89	6.09
e Short Term Loans and Advances	8.79	75.94	8.79	75.94
Sub Total of Current Liabilities	249.37	489.47	247.70	487.84
Total Assets	3742.60	4087.74	3786.47	4106.91

Notes :

- The above results of the Company for the quarter and year ended March 31, 2016 have been reviewed by the audit committee and approved by the Board at its meeting held on May 30, 2016.
- The Company operates only in one segment, Textile Division. Therefore segment wise financial results are not applicable.
- Details of number of investor complaints for the quarter ended 31st March, 2016: Beginning - Nil, Received - Nil, Disposed Off - Nil and Pending - Nil.
- The previous periods/year figure have been regrouped to confirm to current periods required classification.



For RLF Limited

Pushpalatha CS

Pushpa Latha CS
Director

DIN : 07225452

Place : Gurgaon [Haryana]

Dated : May 30, 2016