

RLF LIMITED

Reqd. Office : 14Kms, Gurgaon Pataudi Road, Village Jhund Saral Veeran, Distt. Gurgaon, (Haryana)
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2012

[Rs.in Lac]

S. No.	Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR ENDED	YEAR ENDED
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		[Audited] [1]	[Unaudited][2]	[Audited] [3]	[Audited] [4]	[Audited] [5]
1	a Net Income from Sales	16.88	50.58	69.91	223.45	300.38
	b Other Operating Income	0.00	0.00	0.00	10.91	3.03
	Total Income	16.88	50.58	69.91	234.36	303.41
2	Expenditure:					
	a Change in Stock in Trade and work in progress	(16.84)	(3.63)	(8.67)	(16.03)	(12.29)
	b Consumption of Raw Material	0.11	4.85	1.40	13.98	19.13
	c Employees Cost	23.89	13.94	27.48	74.60	100.62
	d Depreciation	15.92	17.24	17.07	67.56	68.79
	e Other Expenditure	70.95	2.16	15.74	95.91	33.31
	f Total Expenditure	94.03	34.56	53.02	236.02	209.56
3	Profit from operations before other income, interest and exceptional items	(77.15)	16.02	16.89	(1.66)	93.85
4	Other Income	33.58	0.00	2.82	33.58	0.00
5	Profit before interest and exceptional items	(43.57)	16.02	19.71	31.92	93.85
6	Interest	30.36	15.42	13.70	78.28	74.91
7	Exceptional Items	0.00	0.00	0.00	0.00	0.90
		30.36	15.42	13.70	78.28	75.81
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) + (+5-6-7)	(73.93)	0.60	6.01	(46.36)	18.04
9	Tax Expense					
	a Current Tax	0.00	0.00	0.00	0.00	4.00
	b Deferred Tax	15.77	0.00	0.00	15.77	4.64
		15.77	0.00	0.00	15.77	8.64
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	(89.70)	0.60	6.01	(62.13)	9.40
11	Paid up equity Share capital (F.V. Rs. 10/- each)	999	965.08	965.08	999.00	965.08
12	Reserves excluding revaluation reserves (Net of debit balance of Statement of Profit and Loss for the year)	(82.21)	149.66	133.67	(82.21)	149.66
13	Earning Per Share (EPS)	(0.90)	0.01	(0.01)	(0.62)	0.10
	Basic and diluted EPS before extraordinary items for the period, for the year to date and previous year)					
	Basic and diluted EPS after extraordinary items for the period, for the year to date and previous year)	(0.90)	0.01	(0.03)	(0.62)	0.10
14	Public Shareholding					
	- Number of Shares	5333383	5333383	5333383	5333383	5333383
	- Percentage of shareholding	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
	Percentage of shares (as a% of total shareholding of promoter and promotor group).	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	Number of Shares	4655500	4655500	4655500	4655500	4655500
	Percentage of shares(as a% of total shareholding of promoterand promotor group).	46.61%	46.61%	46.61%	46.61%	46.61%

Notes :

- 1 The above results of the Company for the 12 Months ended March 31,2012 have been reviewed by the audit committee and approved by the Board at its meeting held on May 30, 2012.
- 2 Details of number of investor complaints for the quarter ended March 31,2012 : Beginning - nil, Received - Two, Disposed -Two and Pending - Nil.
- 3 The previous periods/ year figure have been regrouped to confirm to current periods required classification.
- 4 During the year ,the investment in the equity shares of Chitra Utsav Video Private Ltd. have fallen below fifty percent of the said company's paid up capital and it ceases to be a subsidiary company; hence the above results do not include figures of the erstwhile subsidiary.

FOR RLF LIMITED

Anil Kumar Khanna
ANIL KUMAR KHANNA
(CHAIRMAN)

Place : New Delhi
Dated : May 30,2012

Segment Reporting (Accounting Standard No :-17):

The company business unit consist of textiles & Stone Handicraft .The segment wise details is as follows:

	Current Year Ended 31.3.2012			Previous Year Ended 31.3.2011		
	Embroidery	Stone Handicraft	Total	Embroidery	Stone Handicraft	Total
1. Segment Revenue						
Manufacturing /Trading Income	20,379,637	3,466,628	23,846,265	3,00,38,412	--	3,00,38,412
Other Income	3,358,441	--	3,358,441	303,416	--	303,416
Increase/(Decrease) in stock	(205,384)	--	(205,384)	1,229,984	--	1,229,984
Sub Total	23,532,694	3,466,628	26,999,322	3,15,71,812	--	3,15,71,812
Less: Inter Segment Revenue	--	--	--	--	--	--
Net Segment Revenue	23,532,694	3,466,628	26,999,322	3,15,71,812	--	3,15,71,812
2. Segment Results						
Profit before Tax Interest Income & Interest Expense and Dividend from each Segment	4,427,592	(1,400,185)	3,027,407	1,61,09,276	--	1,61,09,276
Less : Interest Expense	7,828,413	--	7,828,413	74,91,288	--	74,91,288
Add : Interest Income	174,240	--	174,240	1,55,556	--	1,55,556
Less : Other Unallocable Expenditure	--	--	--	--	--	--
Add Unallocable Income	--	--	--	--	--	--

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Profit before Tax	3,226,581	(1,400,185)	(4,626,766)	18,94,094	--	18,94,094
Provision for Tax	--	--	--	(4,00,000)	--	(4,00,000)
Provision for Deferred Tax/(Liability)	(1,577,139)	--	(1,577,139)	(4,63,980)	--	(4,63,980)
Profit after Tax	(6,203,905)	--	(6,203,905)	9,40,114	--	9,40,114
2. Other Information						
Depreciation	6,756,241	--	6,756,241	68,79,450	--	68,79,450
Other Non Cash Expenses	■	--	--	--	--	--
3. Capital Employed						
Segment Assets	238,191,733	--	238,191,733	23,03,91,176	--	23,03,91,176
Segment Liabilities	131,190,296	--	131,190,296	1,18,18,040	--	1,18,18,040

Notes:

1. The segment have been identified in line with Accounting Standard(AS) 17 'Segment Reporting' taking in to account the risks and return ,organization structure and internal reporting system.
2. Previous period figures have been regrouped/recast, wherever necessary, to make them comparable.

Auditor's Signature