

**RLF LIMITED**

CIN NO.:- L74999HR1979PL C32747

Read Office : 14Kms. Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, (Haryana)

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**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2015**

[Rs.in Lac]

S. No.	Particulars	Quarter Ended	Quarter Ended	Corresponding 3	YEAR ENDED	YEAR ENDED
		March	March	Months Ended	31.03.2015	31.03.2014
		31.03.2015	31.12.2014	March	31.03.2015	31.03.2014
		[Audited]	[Audited]	[Audited]	[Audited]	[Audited]
1	a Net Income from Sales	77.03	83.90	151.94	273.13	391.78
	b Other Operating Income		0.00		0.00	0.00
	<b>Total Income</b>	<b>77.03</b>	<b>83.90</b>	<b>151.94</b>	<b>273.13</b>	<b>391.78</b>
2	<b>Expenditure:</b>					
	a Change in Stock in Trade and work in progress	18.73	8.75	27.39	1.58	3.05
	b Consumption of Trading Goods	0.00	0.00	15.67	0.00	63.86
	c Purchase of Raw Material	11.13	14.69	46.96	48.72	46.97
	d Employees Cost	8.89	11.77	21.79	41.72	30.70
	e Depreciation	-2.91	17.45	17.44	49.44	69.82
	f Other Expenditure	38.19	7.02	20.58	60.39	72.47
	<b>g Total Expenditure</b>	<b>74.00</b>	<b>59.68</b>	<b>150.01</b>	<b>201.85</b>	<b>286.89</b>
3	Profit from operations before other income, interest and exceptional items	3.03	24.22	1.93	71.28	104.89
4	Other income	17.74	4.25	9.60	23.09	33.67
5	<b>Profit before interest and exceptional items</b>	<b>20.77</b>	<b>28.47</b>	<b>11.53</b>	<b>94.37</b>	<b>138.56</b>
6	Interest	29.29	18.28	14.90	81.41	96.00
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00
		<b>29.29</b>	<b>18.28</b>	<b>14.90</b>	<b>81.41</b>	<b>96.00</b>
8	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (3) + (+5-6-7)</b>	<b>-8.52</b>	<b>10.19</b>	<b>-3.37</b>	<b>12.96</b>	<b>42.56</b>
9	<b>Tax Expense</b>					
	a Current Tax	0.50	2.00	8.36	2.50	7.89
	b Deferred Tax	0.00	0.00	5.87	-17.75	5.87
	c Short Provision of earlier years	0.00	0.00		0.00	0.48
	<b>Total</b>	<b>0.50</b>	<b>2.00</b>	<b>14.23</b>	<b>15.25</b>	<b>14.24</b>
10	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)</b>	<b>-8.02</b>	<b>8.19</b>	<b>-17.60</b>	<b>28.21</b>	<b>28.32</b>
	Paid up equity Share capital (F.V. Rs. 10/- each)	980.08	980.08	999.00	980.08	999.00
12	Reserves excluding revaluation reserves (Net of debit balance of Statement of Profit and Loss for the year)	(87.66)	(87.66)	(87.66)	(87.66)	(115.96)
13	<b>Earning Per Share (EPS)</b>					
	Basic and diluted EPS before extraordinary items for the period, for the year to date and previous year)	(0.08)	0.08	(0.18)	0.29	0.28
	Basic and diluted EPS after extraordinary items for the period, for the year to date and previous year)	(0.08)	0.08	(0.18)	0.29	0.28
14	<b>Public Shareholding</b>					
	- Number of Shares	5333383	5333383	5333383	5333383	5333383
	- Percentage of shareholding	53.39%	53.39%	53.39%	53.39%	53.39%
15	<b>Promoter and Promoter group shareholding</b>					
	a) Pledged/Encumbered					
	Number of Shares					
	Percentage of shares (as a % of total) shareholding of promoter and promoter group)	Nil		Nil	Nil	Nil
	b) Non-Encumbered					
	Number of Shares	4655500	4655500	4655500	4655500	4655500
	Percentage of shares(as a % of total) shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	46.61%	46.61%	46.61%	46.61%	46.61%

**Notes :**

- A The above results of the Company for the year ended March 31, 2015 have been reviewed by the audit committee and approved by its Board at its meeting held on May 26, 2015
- B Details of number of investor complaints for the quarter ended March 31, 2015 : Beginning - Nil, Received - Nil, Disposed - Nil and Pending - Nil.
- C The previous periods/ year figure have been regrouped to conform to current periods required classification
- D The Company business consists of Embroidery manufacturing.
- E The company has aligned its Depreciation in accordance with the Schedule II of the Companies Act 2013. Accordingly an amount of Rs 121.94 Lacs has been adjusted with Opening retained earnings and the depreciation for the year is Rs 49.44 Lacs. had the company followed earlier rates the Depreciation for the year would have been Rs 70.72 Lacs.

1	Statement of Assets and Liabilities (Standalone - Audited)	(Rs. in Lakhs)	
		As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)
	<b>Particulars</b>		
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	Share Capital	980.08	980.08
	Reserves and Surplus	1,816.07	1,909.81
	<b>Sub Total - Shareholder Funds</b>	<b>2,796.15</b>	<b>2,889.89</b>
2	Share Application Money Pending Allotment	-	-
3	<b>Non Current Liabilities</b>		
	Long Term Borrowings	593.22	399.19
	Deferred Tax liabilities	29.95	47.69
	<b>Sub Total - Non Current Liabilities</b>	<b>623.17</b>	<b>446.88</b>
4	<b>Current Liabilities</b>		
	Short-term borrowings	528.46	612.40
	Trade Payables	3.04	4.64
	Other current liabilities	136.92	103.10
	<b>Sub Total - Current Liabilities</b>	<b>668.42</b>	<b>720.14</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,087.74</b>	<b>4,056.91</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	<b>Fixed Assets</b>		
	Tangible assets	2483.05	2568.20
	Non-current investments	1,067.15	1,067.15
	Deferred Tax Assets	-	-
	Long-term loans and advances	48.07	21.61
	Other non-current assets	-	-
	<b>Sub Total - Non Current Assets</b>	<b>3598.27</b>	<b>3658.96</b>
2	<b>Current Assets</b>		
	Current Investments	17.50	17.50
	Inventories	95.92	89.53
	Trade Receivables	294.02	238.20
	Cash and bank balances	8.09	28.58
	Short-term loans and advances	75.94	28.14
	Other current assets	489.47	399.95
	<b>TOTAL - ASSETS</b>	<b>4,087.74</b>	<b>4,056.91</b>

FOR RLF LIMITED

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ANIL KUMAR KHANNA