

RLF LIMITED

Regd. Office : 14Kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, (Haryana)
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2013

[Rs.in Lacs]

S. No.	Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR ENDED	YEAR ENDED
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		[Unaudited]	[Unaudited]	[Unaudited]	[Audited]	[Audited]
1	a Net Income from Sales	95.95	61.62	16.88	315.43	238.46
	b Other Operating Income		0.00	0.00	0.00	0.00
	Total Income	95.95	61.62	16.88	315.43	238.46
2	Expenditure					
	a Change in Stock in Trade and work in progress	10.75	(12.65)	(16.84)	(3.19)	2.05
	b Consumption of Raw Material	8.91	22.87	0.11	31.33	17.14
	c Employees Cost	13.18	11.02	23.89	47.41	74.60
	d Depreciation	19.45	17.11	15.92	70.12	67.56
	e Other Expenditure	42.05	1.64	70.95	71.83	78.76
	f Total Expenditure	94.34	39.99	94.03	217.50	240.11
3	Profit from operations before other income, interest and exceptional items	1.61	21.63	(77.15)	97.93	(1.65)
4	Other Income	4.26	0.00	33.58	4.99	33.58
5	Profit before interest and exceptional items	5.87	21.63	(43.57)	102.92	31.93
6	Interest	64.35	14.89	30.36	110.63	78.28
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00
		64.35	14.89	30.36	110.63	78.28
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) + (+5-6-7)	(58.48)	6.74	(73.93)	(7.71)	(46.35)
9	Tax Expense					
	a Current Tax (including earlier year tax adjustment)	20.93	0.00	0.00	20.93	0.00
	b Deferred Tax	(3.96)	0.00	15.77	(3.96)	15.77
		16.97	0.00	15.77	16.97	15.77
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	(75.45)	6.74	(89.70)	(24.68)	(62.12)
11	Paid up equity Share capital (F.V. Rs. 10/- each)	999	965.08	999.00	999.00	999.00
12	Reserves excluding revaluation reserves (Net of debit balance of Statement of Profit and Loss for the year)	(116.41)	(82.21)	(82.21)	(116.41)	(82.21)
13	Earning Per Share (EPS)					
	Basic and diluted EPS before extraordinary items for the period for the year to date and previous year	(0.76)	0.07	(0.90)	(0.25)	(0.62)
	Basic and diluted EPS after extraordinary items for the period for the year to date and previous year	(0.76)	0.07	(0.90)	(0.25)	(0.62)
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					
	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 promoter and 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 31,2013 have been reviewed by the audit committee and approved by its Board at its meeting held on May 30, 2013.
2. Details of number of investor complaints for the quarter ended March 31,2013 : Beginning - Nil, Received - Nil, Disposed - Nil and Pending - Nil.
3. The previous periods/ year figure have been regrouped to confirm to current periods required classification.
4. The Company business consists of Embroidery manufacturing and laying of synthetic sports material. Segment Financial results as per Accounting Standrad AS 17 "Segment Reporting" as notified under Companies (Accounting Standrad) Rules 2008 have been disclosed.

(Handwritten Signature)

		[Rs.in Lacs]	
Segmental Revenues and Results			
Sl.	Particulars	Accounting Year Ended March 31, 2013 [Audited]	Accounting Year Ended March 31, 2012 [Audited]
I	Segment Revenues (Net Income)		
	a Embroidery Manufacturing	285.58	201.74
	b Stone Handicrafts	-	34.67
	c Sports Material	33.03	-
	Other Income	4.83	33.58
	Net Sales/ Income from Operations	323.44	269.99
II	Segment Results (Profit before Interest Income, Interest Expenditure & Dividend from each segment)		
	a Embroidery Manufacturing	(120.44)	45.92
	b Stone Handicrafts	-	(14.00)
	c Sports Material	2.11	-
	Total	(118.33)	31.92
a	Finance Cost	110.62	(78.28)
b	Other Un- allocable Expenditure	-	-
	Total profit before Tax	(7.71)	(46.36)

Adh

Statement of Assets and Liabilities (Standalone - Audited)		(Rs. in Lacs)	
		As at March 31, 2013 (Audited)	As at March 31, 2012 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	Share Capital	965.08	965.08
	Reserves and Surplus	1,881.49	70.03
	Sub Total - Shareholder Funds	2,846.57	1,035.11
3	Non Current Liabilities		
	Long Term Borrowings	560.30	973.14
	Deferred Tax liabilities	41.83	45.79
	Sub Total - Non Current Liabilities	602.12	1,018.93
4	Current Liabilities		
	Short-term borrowings	578.15	189.08
	Trade Payables	3.04	3.04
	Other current liabilities	48.28	100.94
	Sub Total - Current Liabilities	629.48	293.07
	TOTAL - EQUITY AND LIABILITIES	4078.17	2347.11
B	ASSETS		
1	Non-current assets		
	Fixed Assets		
	Tangible assets	2627.28	816.94
	Non-current investments	1,067.15	1,084.65
	Deferred Tax Assets	-	-
	Long term loans and advances	26.56	27.78
	Other non-current assets	3.50	7.00
	Sub Total - Non Current Assets	3,724.49	1936.37
2	Current Assets		
	Current Investments	17.50	-
	Inventories	90.86	90.74
	Trade Receivables	154.25	46.22
	Cash and bank balances	24.98	26.68
	Short term loans and advances	66.09	247.10
	Sub Total - Current Assets	353.68	410.74
	TOTAL - ASSETS	4,078.17	2,347.11

FOR RLF LIMITED



ANIL KUMAR KHANNA
(CHAIRMAN)

Place : New Delhi
Dated : May 30, 2013