

RLF LIMITED

**Reqd. 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, 2014**

[Rs.in Lac]

Sl. No.	Particulars	3 Months 30.09.2014 [Unaudited]	3 Months 30.06.2014 [Unaudited]	3 Months 30.09.2013 [Unaudited]	6 Months 30.09.2014 [Unaudited]	6 Months 30.09.2013 [Unaudited]	Year Ended 31.03.2014 [Audited]
1	a Net Income from Sales	62.63	49.57	78.95	112.20	146.49	391.78
	b Other Operating Income	0.00	0.00	23.50	0.00	23.50	0.00
	Total Income	62.63	49.57	102.45	112.20	169.99	391.78
2	Expenditure						
	a Increase in Stock in Trade and work in progress	(4.63)	(21.27)	(14.99)	(25.90)	(6.43)	3.05
	b Consumption of Trading Goods	0.00	0.00		0.00		63.88
	c Consumption of Raw Material	10.32	12.61	21.01	22.93	23.26	46.96
	d Employee Benefit Expenses	9.52	11.54	3.40	21.06	6.15	30.70
	e Depreciation	17.45	17.45	17.53	34.90	35.06	69.82
	f Other Expenditure	6.08	9.10	22.69	15.18	32.82	72.47
	Total Expenditure	38.74	29.43	49.63	68.17	90.86	286.88
3	Profit from operations before other income, interests and exceptional items	23.89	20.14	52.82	44.03	79.13	104.90
4	Other Income	0.55	0.55	0.40	1.10	0.40	33.67
5	Profit from operations before interest and exceptional items	24.44	20.69	53.22	45.13	79.53	138.57
6	Interest	17.14	16.70	30.54	33.84	53.83	96.00
7	Exceptional Items						0.00
		17.14	16.70	30.54	33.84	53.83	96.00
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (5-6-7)	7.30	3.99	22.68	11.29	25.70	42.57
9	Tax Expense						
	a Current Tax	0.95	1.20	0.00	2.15	0.00	(8.36)
	b Deferred Tax	0.00	0.00	0.00	0.00	0.00	(5.87)
	c Short Provision of earlier years						
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	6.35	2.79	22.68	9.14	25.70	28.34
11	Paid up equity Share capital (FV Rs. 10.00)	980.08	980.08	965.08	980.08	965.08	980.08
12	Reserves excluding revaluation reserves as per Balance Sheet as on March, 2014	0.00	0.00	0.00	0.00	0.00	(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)	0.06	0.03	0.24	0.09	0.27	0.29
14	Public Shareholding						
	- Number of Shares	5333383	5333383	5333383	5333383	5333383	5333383
	- Percentage of shareholding	0.53	0.53	0.53	0.53	0.53	0.53
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).	0.47	0.47	0.47	0.47	0.47	0.47

Audited by

Statement of Assets & Liabilities

Particulars	As at	
	30th September,2014	31st March ,2014
Shareholders' funds		
(a) Share capital	980.08	980.08
(b) Reserves and surplus	1924.57	1909.80
Total of Shareholders' funds	2904.65	2889.88
Non-current liabilities		
(a) Long-term borrowings	364.82	399.19
(b) Deferred tax liabilities, net	47.69	47.70
Total of Non-current liabilities	412.51	446.89
Current liabilities		
(a) Short-term borrowings	659.09	612.41
(b) Trade payables	12.19	4.64
(c) Other current liabilities	87.46	103.11
Total of Current liabilities	758.74	720.16
Total of Equity and Liabilities	4075.90	4056.93
ASSETS		
Non-current assets		
(a) Fixed assets		
Tangible assets	2533.35	2568.21
(b) Non-current investments	1067.15	1067.15
(c) Long-term loans and advances	14.90	21.61
(d) Other non-current assets	0.00	0.00
Total of Non-current assets	3615.40	3656.97
Current assets		
(a) Current investments	17.50	17.50
(b) Inventories	106.83	89.53
(c) Trade receivables	291.78	238.21
(d) Cash and bank balances	26.92	28.59
(e) Short-term loans and advances	17.47	26.13
Total of current assets	460.50	399.96
Total of Assets	4075.90	4056.93

Notes :

- The above results of the Company for the 2nd quarter and half year ended September 30,2014 have been reviewed by the audit committee and approved by the Board at its meeting held on November 14, 2014.
- Details of number of investor complaints for the quarter ended September 30, 2014 : beginning-nil, received-nil, disposed of-nil and pending-nil.
- The previous periods/ year figure have been regrouped /reclassified ,wherever necessary .
- The Company activity consist of embroidery manufacturing .
- The Company will review and revise the estimated useful lives of its Fixed Assets in accordance with the provision of Schedule-II of the Companies Act ,2013 after the consent of the Board of Directors about estimated useful live of fixed assets in the meeting held on November 14, 2014 for publishing the financial results ended September 30, 2014 to the Stock Exchange.

For RLF LIMITED



Anil Kumar Khanna
(Chairman)
DIN : 00207839

Place : New Delhi
Date : 14th November, 2014



To,
The Board of Directors
RLF Limited
14Kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran,
Gurgaon, (Haryana)

Limited Review Report- For the quarter ended September 30,2014 Pursuant to the Clause 41 of the Listing Agreement

We have reviewed the accompanying statement of Unaudited Financial results of RLF Limited (as a standalone entity) for the quarter ended September 30, 2014 except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We have conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying financial statement does not give a true and fair view of the state of affairs of the entity as at 30th September 2014 and its results of operations for the three month period then ended in accordance with accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 which continue to apply under section 133 of Companies Act,2013 and other accounting principles generally accepted in India and other recognized



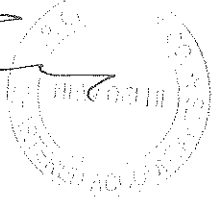
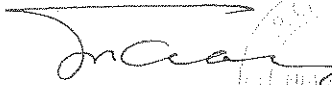
accounting practices and policies, information required to be disclosed in terms of Clause 41 of the Listing Agreements.

Place : New Delhi

Date : 19.11.2014

For J P Chawla & Co.

Chartered Accountants



J P Chawla

Partner

M.No. 015488

FRN - 001875N