

RLF LIMITED
Reqd. Office : 14Kms. Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, (Harvana)
Unaudited Financial Results for The Quarter & half year Ended 30th September, 2011

[Rs. in Lac]

Sl	Particulars	3 Months	Corresponding 3	6 Months	Corresponding 6	Accounting year
		Ended Sept,2011	Months Sept, 2010	Ended Sept,2011	Months ended Sept, 2010	Ended March 31,2011
		[Unaudited] [1]	[Unaudited] [2]	[Unaudited] [3]	[Unaudited] [4]	[Audited] [5]
1	a Net Income from Sales	93.38	64.74	155.99	137.36	300.38
	b Other Operating Income	10.91	0.00	10.91	0.00	3.03
	Total Income	104.29	64.74	166.90	137.36	303.41
2	Expenditure					
	a Increase /Decrease in Stock in Trade and work in progress	5.98	7.34	4.44	5.87	(12.29)
	c Consumption of Raw Material	0.10	3.80	9.02	14.23	19.13
	d Employees Cost	19.85	25.15	36.77	49.41	100.62
	d Depreciation	17.21	17.24	34.40	34.48	68.79
	e Other Expenditure	21.91	7.55	22.80	9.64	33.31
	f Total Expenditure	65.05	61.08	107.43	113.63	209.56
3	Profit from operations before other income, interest and exceptional items	39.24	3.66	59.47	23.73	93.85
4	Other Income	0.00	0.01	0.00	0.02	0.00
5	Profit before interest and exceptional items	39.24	3.67	59.47	23.75	93.85
6	Interest	16.35	19.04	32.50	38.95	74.91
7	Exceptional Items	0.00	0.00	0.00	0.00	0.90
		16.35	19.04	26.97	38.95	18.04
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (3) + (+5-6-7)	22.89	(15.37)	26.97	(15.20)	18.04
9	Tax Expense					
	a Current Tax	0.00	0.00	0.00	0.00	4.00
	b Deferred Tax /Liability	0.00	0.00	0.00	0.00	4.64
		0.00	0.00	0.00	0.00	9.40
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	22.89	(15.37)	26.97	(15.20)	9.40
11	Paid up equity Share capital (F.V. Rs. 10.00)	965.08	965.08	965.08	965.08	965.08
12	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting Year	139.25	139.25	139.25	139.25	139.25
13	Earning Per Share (EPS) Basic and diluted EPS before extraordinary items for the period, for the year to date and previous year)	-0.16	-0.16	(0.23)	3.90	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 promoterand 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%

Particulars	As at	As at	As at
	Sept.30,2011	Sept.30,2010	March 31,2011
	[Unaudited]	[Unaudited]	[Audited]
Shareholders' Fund			
a Share Capital	965.08	965.08	965.08
b Reserve & Surplus	149.66	132.14	149.66
Loan Funds			
a Secured Loans	2515.48	1,064.34	1,567.61
b Unsecured Loans	390.28	463.53	391.43
Deferred Tax Liability	30.02	25.38	30.02
Minority Interest	130.42	129.24	130.42
Total	4,180.94	2,779.71	3,234.22
Fixed Assets	3,081.92	2,456.30	2,175.47
Investments	273.63	273.54	273.63
Current Assets,Loans & Advances			
a Inventories	84.47	92.76	92.80
b Sundry Debtors	92.19	73.98	70.14
c Cash & Bank Balances	12.05	26.81	23.80
d Loans & Advances	110.21	249.25	118.03
Less: Current Liabilities & Provisions			
a Liabilities	10.8	74.67	20.15
b Provisions	74.08	913.77	110.85
Net Current Assets	214.05	(545.64)	173.78
Intangible Assets			
Goodwill	611.34	595.51	611.34
Total	4,180.94	2,779.71	3,234.22

Notes :

- The above results of the Company for the quarter & half year ended September 30,2011 have been reviewed by the audit committee and approved by the Board at its meeting held on November 11,2011
- Details of number of investor complaints for the quarter ended September 30,2011 : beginning - nil, received - one disposed of - Nil and pending - One
- The previous periods/ year figure have been regrouped to confirm to current periods required classification.
- The consolidated financial results for the quarter include financial results of the subsidiary Chitra Utsav Video Pvt Ltd
- Segment revenue : The company business activity consist of Embroidery Manufacturing & Stone Handicraft .

For RLF Limited

Sd/-

(Director)

Place : New Delhi
Dated : October 30,2011