

RLF LIMITED

**Regd. Office : 14Kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, [Haryana]
Unaudited Financial Results for The Quarter & Half Year ended September 30, 2013**

[Rs. in Lac]

Sl	Particulars	3 Months	3 Months	3 Months	6 Months	6 Months	Accounting year
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		[Unaudited] [1]	[Unaudited] [2]	[Unaudited] [3]	[Unaudited] [4]	[Unaudited] [5]	[Audited] [6]
1	a Net Income from Sales	78.95	67.54	57.80	146.49	159.20	315.43
	b Other Operating Income	23.50	0.00	0.00	23.50	0.00	0.00
	Total Income	102.45	67.54	57.80	169.99	159.20	315.43
2	Expenditure						
	a Increase in Stock in Trade and work in progress	-14.99	8.56	0.62	-6.43	-1.29	-3.19
	b Purchase of stock in trade	21.01	2.25	18.17	23.26	26.03	31.34
	d Employee Benefits Expense	3.40	2.75	12.25	6.15	23.21	47.41
	e Depreciation	17.53	17.53	16.78	35.06	33.56	70.12
	f Other Expenditure	22.69	10.13	0.50	32.82	1.66	71.83
	Total Expenditure	49.63	41.22	48.31	90.86	83.16	217.51
3	Profit from operations before other income, interest and exceptional items	52.82	26.31	9.49	79.13	76.04	97.92
4	Other Income	0.40	0.00	0.00	0.40	0.00	5.00
5	Profit from operations before interest and exceptional items	53.22	26.31	9.49	79.53	76.04	102.92
6	Interest	30.54	23.29	16.26	53.83	39.38	110.63
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
		30.54	23.29	16.26	53.83	39.38	110.63
8	Profit (+)/ Loss (-) from Ordinary Activities before tax (5-6-7)	22.68	3.02	-6.77	25.70	36.66	-7.71
9	Tax Expense						
	a Current Tax	0.00	0.00	0.00	0.00	0.00	20.93
	b Deferred Tax	0.00	0.00	0.00	0.00	0.00	-3.96
10	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	22.68	3.02	-6.77	25.70	36.66	-24.68
11	Paid up equity Share capital (FV Rs. 10.00)	965.08	965.08	965.08	965.08	965.08	965.08
12	Reserves excluding revaluation reserves as per balance sheet as on March 31, 2013						-106.89
13	Earning Per Share (EPS) Basic and diluted EPS for the period/year to date and for the previous year (not annualised)	0.02	0.003	-0.01	0.03	0.04	-0.03
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).	0.47	0.47	0.47	0.47	0.47	0.47

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Segment Reporting

Segment Results Particulars	Quarter ended					Year ended 31.03.13 Audited
	30.09.13	30.06.13*	30.09.2012*	30.09.2013	30.09.12*	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Segment Revenue						
Embroidery Manufacturing	42.33	-	-	109.87	-	285.58
Trading of goods	36.62	-	-	36.62	-	33.03
Unallocated	23.50	-	-	23.50	-	-
Total	102.45	-	-	169.99	-	318.61
Less: Inter Segment Revenue	-	-	-	-	-	-
Income from Operations	102.45	-	-	169.99	-	318.61
Segment Results						
Profit before Tax and Interest						
Embroidery Manufacturing	46.87	-	-	73.18	-	(120.44)
Trading of goods	5.95	-	-	5.95	-	2.11
Total	52.82	-	-	79.13	-	(118.33)
(i) Less: Interest	30.54	-	-	53.83	-	110.62
(ii) Add / (Less): Other unallocable income / (expenditure) net off unallocable expenditure / income	0.40	-	-	0.40	-	4.83
Total Profit Before Tax	22.68	-	-	25.70	-	(7.71)
Capital Employed (Segment Assets - Segment Liabilities)						
Embroidery Manufacturing	2,847.49	-	-	2,864.20	-	2,844.47
Trading of goods	2.11	-	-	8.06	-	2.11
Unallocated	-	-	-	-	-	-
Total	2,849.60	-	-	2,872.26	-	2,846.58

Note: *Segmental reporting not applicable.


RLF LTD
Statement of Assets & Liabilities

Particulars	As at	
	30th September,2013	31st March ,2013
Shareholders' funds		
(a) Share capital	965.08	965.08
(b) Reserves and surplus	1907.18	1881.49
Total of Shareholders' funds	2872.26	2846.58
Non-current liabilities		
(a) Long-term borrowings	499.44	560.30
(b) Deferred tax liabilities, net	41.83	41.83
Total of Non-current liabilities	541.27	602.12
Current liabilities		
(a) Short-term borrowings	236.50	578.15
(b) Trade payables	3.30	3.04
(c) Other current liabilities	440.38	48.36
Total of Current liabilities	680.18	629.56
Total of Equity and Liabilities	4093.71	4078.26
ASSETS		
Non-current assets		
(a) Fixed assets		
Tangible assets	2590.30	2627.28
(b) Non-current investments	1067.15	1067.15
(c) Long-term loans and advances	26.42	26.42
(d) Other non-current assets	0.00	3.50
Total of Non-current assets	3683.87	3724.35
Current assets		
(a) Current investments	17.50	17.50
(b) Inventories	90.86	90.86
(c) Trade receivables	226.34	154.25
(d) Cash and bank balances	32.44	24.98
(e) Short-term loans and advances	42.70	66.32
Total of current assets	409.84	353.91
Total of Assets	4093.71	4078.26

Notes :

- The above results of the Company for the quarter and half year ended September 30,2013 have been reviewed by the audit committee and approved by the Board at its meeting held on November 13,2013.The financial result pertaining to the Company have been subjected to a limited review by the statutory auditors of the Company.
- Details of number of investor complaints for the quarter ended September 30,2013 : beginning-nil,received-2,disposed of-2 and pending-nil.
- The previous periods/ year figure have been regrouped /reclassified ,wherever necessary .
- The company activity consist of Embroidery Manufacturing & Trading of goods. The segment wise result as per AS-17 issued by ICAI has accordingly been disclosed.

Place : New Delhi
Dated : November 13, 2013

For RLF LIMITED

Anil Kumar Khanna
(Chairman)