

RLF LIMITED


Regd. Office : 14 Kms., Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt.Gurgaon, Haryana.
CIN : L74999HR1979PLC032747, Website:www.rlf ltd.com, Email id: investorrelations@rlf ltd.com, Phone:011-26258237
Statement of Standalone Unaudited Financial Results for The Quarter & Half Year ended September 30,2017

(Rs. In lacs)

Sl. No.	Particulars (Refer Notes Below)	3 Months ended	Preceding	Corresponding	Year to date	Year to date	Previous year
		30.09.2017 [Unaudited] [1]	3 months ended 30.06.2017 [Unaudited] [2]	3 Months ended in the 30.09.2016 [Unaudited] [3]	figures for current period 30.09.2017 [Unaudited] [4]	figures for previous 30.09.2016 [Unaudited] [5]	ended 31.03.2017 [Audited] [6]
I	Income from Operations						
	a) Revenue from Operations	18.06	7.00	19.88	25.06	24.44	29.17
	b) Other Income	-	-	-	-	-	-
II	Total Revenue (I + II)	18.06	7.00	19.88	25.06	24.44	29.17
III	Expenses						
	a) Cost of Material Consumed	4.50	-	8.12	4.50	8.12	0.64
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Change in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	4.08	(4.08)	(0.42)	-	(0.42)	-
	d) Employee Benefit Expenses	3.56	4.01	5.22	7.57	6.76	8.68
	e) Finance Cost	11.10	11.10	-	22.20	-	0.28
	f) Depreciation and Amortisation Expense	26.06	26.06	17.32	52.12	34.65	69.48
	g) Other Expenses	3.79	6.37	1.21	10.16	4.43	8.64
IV	Total Expenses	53.09	43.46	31.45	96.55	53.54	87.72
V	Profit/(Loss) before Exceptional and Extraordinary Items and Tax (II-IV)	(35.03)	(36.46)	(11.57)	(71.49)	(29.10)	(58.55)
VI	Other Income	0.97	2.20	0.83	3.17	0.83	3.76
VII	Exceptional Items	-	-	-	-	-	-
VIII	Profit before Extraordinary Items and Tax (V-VI)	(34.06)	(34.26)	(10.74)	(68.32)	(28.27)	(54.79)
IX	Extraordinary Items	-	-	-	-	-	-
XI	Profit before Tax (VII-VIII)	(34.06)	(34.26)	(10.74)	(68.32)	(28.27)	(54.79)
XII	Tax Expense						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	(33.16)
XIII	Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)	(34.06)	(34.26)	(10.74)	(68.32)	(28.27)	(21.63)
XIV	Other Comprehensive Income, Net of Income Tax						
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive income for the period	(34.06)	(34.26)	(10.74)	(68.32)	(28.27)	(21.63)
XIII	Profit/ Loss from Discontinuing Operations	-	-	-	-	-	-
XIV	Tax Expense of Discontinue Operations	-	-	-	-	-	-
XV	Profit/ Loss from Discontinuing Operations after Tax (XIII-XIV)	-	-	-	-	-	-
XVI	Profit/ Loss for the Period (XI+XV)	(34.06)	(34.26)	(10.74)	(68.32)	(28.27)	(21.63)
XVII	Paid-up equity Share Capital (Face Value of Rs. 10/- each)	980.08	980.08	980.08	980.08	980.08	980.08
XVIII	Earning Per Equity Share						
	a) Basic	(0.35)	(0.35)	(0.11)	(0.70)	(0.29)	(0.22)
	b) Diluted	(0.35)	(0.35)	(0.11)	(0.70)	(0.29)	(0.22)

Notes :

- The above results of the Company for the quarter ended September 30, 2017 have been reviewed by the Audit Committee and approved by the Board at its meeting held on November 8, 2017.
- The Financial Results of the Company have been prepared on accordance with the Indian Accounting Standards ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its unaudited financial results for the quarter ended September 30, 2016 based on its preliminary selection of exemptions and accounting policies. All such policies and exemptions were finalised during the quarter ended March 31, 2017.
- The Company's primary business segment is reflected based on principal business activities carried on by the Company. As per Indian Accounting Standard (Ind-As-108) "Operating Segments" as notified under the Companies (Accounting Standards) Rules, 2016 as amended, the Company operates in one reportable business segment i.e. "Textile Embroidery".
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.


 Ajil Kumar Khanna
 Managing Director
 DIN: 00207556

Place : Gurgaon, Haryana
Dated : November 8, 2017

Statement of Assets and Liabilities (Standalone)

(Rs. In Lacs)

Sr. No.	Particulars	As at	As at
		September 30, 2017	March 31, 2017
		(Unaudited)	(Audited)
i)	ASSETS		
1)	NON-CURRENT ASSETS		
a)	Proeprty, Plant and Equipment	2,384.85	2434.38
b)	Capital Work-in-Progress	123.20	119.2
c)	Intangible Assets	-	-
d)	Financial Assets		
i)	Loans	203.58	12.73
ii)	Other Financial Assets	-	-
e)	Other Assets	818.01	818.01
	(A)	3,529.64	3,384.32
2)	CURRENT ASSETS		
a)	Inventories	79.76	79.76
b)	Financial assets		
i)	Trade receivables	128.65	129.86
ii)	Cash and Cash equivalents	4.66	20.91
iii)	Bank Balances Other than (ii) above	-	-
iv)	Loans	1.73	1.94
v)	Other Financial Assets	-	-
	(B)	214.8	232.47
	TOTAL ASSETS (A) + (B)	3,744.44	3,616.79
ii)	EQUITY AND LIABILITIES		
1)	EQUITY		
a)	Equity Share Capital	980.08	980.08
b)	Other Equity	1,632.38	1700.7
	TOTAL EQUITY (C)	2,612.46	2,680.78
2)	LIABILITIES		
	NON-CURRENT LIABILITIES		
a)	Financial Liabilities		
i)	Borrowings	753.11	656.07
ii)	Other Financial Liabilities	-	-
b)	Long Tem Provisions	1.48	1.48
c)	Deferred Tax Liabilities (net)	-	-
	(D)	754.59	657.55
3)	CURRENT LIABILITIES		
a)	Financial Liabilities		
i)	Borrowings	271.66	139.13
ii)	Trade Payables	-	-
iii)	Other Current Financial Liabilities	103.23	136.83
b)	Other Current Liabilities	2.50	2.50
c)	Provisions	-	-
d)	Current Tax Liabilities (net)	-	-
	(E)	377.39	278.46
	TOTAL LIABILITIES (F) (D)+(E)	1,131.98	936.01
	TOTAL EQUITY AND LIABILITIES (C) + (F)	3,744.44	3,616.79

Place : Gurgaon, Haryana
Dated : November 8, 2017

RLF Limited
Anil Kumar Khanna
Managing Director
Pin - 00207839