

Consistent quality is the mark
of smooth performance.



Radico

Radico Khaitan Limited

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CIN No. L26941UP1983PLC027278

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

(Figures ₹ In lakhs)

PART - I		(1)	(2)	(3)	(4)
Sl. No.	Particulars	Quarter ended 30.06.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Quarter ended 30.06.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
1	Income from operations				
	(a) Gross Sales	92,055.71	72,364.98	79,092.18	3,16,867.14
	Less: Excise duty	53,452.13	39,114.53	43,008.98	1,72,416.95
	Net Sales / Income from Operations	38,603.58	33,250.45	36,083.20	1,44,450.19
	(b) Other Operating Income	871.13	1,088.54	909.18	4,389.09
	Total Income from Operations (net)	39,474.71	34,338.99	36,992.38	1,48,839.28
2	Expenditure				
	(a) Cost of material consumed	17,625.61	15,930.87	16,878.49	67,078.19
	(b) Purchase of stock-in-trade	422.19	505.42	407.74	3,921.10
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(177.97)	(928.98)	413.86	734.28
	(d) Employee benefits expense	2,684.05	2,771.62	2,413.13	10,725.19
	(e) Depreciation and amortisation expense	1,000.00	831.74	1,050.00	3,831.74
	(f) Selling & Distribution	7,225.47	6,709.35	7,382.83	28,360.95
	(g) Other expenditure	6,984.22	6,029.79	4,667.05	20,979.19
	Total expenses	35,763.57	31,849.81	33,213.10	1,35,630.64
3	Profit / (Loss) from Operations before Other Income, Finance costs & Exceptional Items (1-2)	3,711.14	2,489.18	3,779.28	13,208.64
4	Other Income	953.83	1,494.36	932.60	4,498.58
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4,664.97	3,983.54	4,711.88	17,707.22
6	Finance Cost	2,125.70	2,169.29	2,256.85	8,994.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2,539.27	1,814.25	2,455.03	8,712.73
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	2,539.27	1,814.25	2,455.03	8,712.73
10	Tax Expense	730.00	324.21	800.00	1,949.21
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	1,809.27	1,490.04	1,655.03	6,763.52
12	Extra ordinary items (net of tax expense Rs. in lakhs)	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	1,809.27	1,490.04	1,655.03	6,763.52
14	Paid up equity share capital (of Rs. 2/- each)	2,660.78	2,660.78	2,660.78	2,660.78
15	Reserves excluding revaluation reserve	-	-	-	79,396.87
16 (i)	Earning per share (before extra ordinary items) (of Rs.2/- each) not annualized				
	Basic	1.36	1.12	1.24	5.08
	Diluted	1.36	1.12	1.24	5.08
16(ii)	Earning per share (after extra ordinary items) (of Rs.2/- each) not annualized				
	Basic	1.36	1.12	1.24	5.08
	Diluted	1.36	1.12	1.24	5.08

PART - II

A Particulars of Shareholding					
1.	Public shareholding				
	(a) No. of Shares	79208947	79208947	79208947	79208947
	(b) Percentage of Shareholding	59.54	59.54	59.54	59.54
2	Promoters and promoter group Shareholding				
	(a) Pledged / Encumbered				
	- Number of shares	10566429	10566429	12081429	10566429
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	19.63	19.63	22.44	19.63
	- Percentage of shares (as a % of the total share capital of the Company)	7.94	7.94	9.08	7.94
	(b) Non-encumbered				
	- Number of shares	43263389	43263389	41748389	43263389
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	80.37	80.37	77.56	80.37
	- Percentage of shares (as a % of the total share capital of the Company)	32.52	32.52	31.38	32.52
B	Investor Complaints	Quarter ended 30.6.2015			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed off during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			

Notes :

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 10th August 2015.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June 2015.
- The Company also gets its products manufactured under various arrangements with other distilleries / bottling units spread all over the country. The Gross Sales for the company's products through these operations not included in the above sales figures are:-

(₹ In lakhs)

1	2	3	4
Quarter ended 30.06.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Quarter ended 30.06.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
27849.06	28442.22	37686.89	130315.22

The resultant income to Radico Khaitan Ltd. (RKL) from these operations is included hereinabove.

- The Company has one major operational business segment viz. liquor and related products, which accounts for more than 90% of the total turnover of the Company.
- Consequent to the application of para 46A in AS -11 vide notification dated 29th December 2011, the Company has written off a sum of Rs.405.40 lacs on account of foreign exchange translation variations in long term foreign currency borrowings.
- The figures of the quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto nine months of the relevant financial year.
- Previous year / period figures have been regrouped / rearranged, wherever necessary to make them comparable with the current period figures.

New Delhi
10.08.2015

For Radico Khaitan Limited
Sd./-
Dr. Lalit Khaitan
Chairman & Managing Director

