



Radico Khaitan Limited

Registered Office : Bareilly Road, Rampur-244 901 (U.P.)
Tel. No.0595-2350601/2, 2351703 Fax No.0595-235009 Email : info@radico.co.in Web.: www.radicokhaitan.com
CIN: L26941UP1983PLC027278

Audited Financial Results for the year ended 31st March, 2015 (Figures ₹ in lakhs)

| <i>y</i> | Audited Financial Re | suits for the | year ended | 31st Marcr | 1, 2015 (Fig | jures ₹ in l akhs |
|------------|--|--|--|--|---------------------------------------|---------------------------------------|
| PAR | RT -1 | (1) | (2) | (3) | (4) | (5) |
| SI. No. | Particulars | Quarter ended 31.03.2015 (Audited) | Quarter ended 31.12.2014 (Unaudited) | Quarter ended 31.03.2014 (Audited) | Year ended 31.03.2015 (Audited) | Year ended 31.03.2014 (Audited) |
| 1 | Income from operations | | | | | |
| | (a) Gross Sales | 72,364.98 | 89,615.65 | 70,342.94 | 3,16,867.14 | 3,00,559.53 |
| | Less: Excise duty | 39,114.53 | 49,660.03 | 36,076.64 | 1,72,416.95 | 1,59,340.56 |
| | Net Sales / Income from Operations | 33,250.45 | 39,955.62 | 34,266.30 | 1,44,450.19 | 1,41,218.97 |
| | (b) Other Operating Income | 1,088.54 | 1,296.11 | 874.17 | 4,389.09 | 3,951.26 |
| | Total Income from operations (net) | 34,338.99 | 41,251.73 | 35,140.47 | 1,48,839.28 | 1,45,170.23 |
| 2 | Expenditure | | | | | |
| | (a) Cost of material consumed | 15,930.87 | 18,139.70 | 17,505.48 | 67,078.19 | 66,652.34 |
| | (b) Purchase of stock-in-trade | 505.42 | 2,812.85 | 228.18 | 3,921.10 | 2,204.59 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (928.98) | 1,163.49 | (4,155.91) | 734.28 | (3,546.81) |
| | (d) Employee benefits expense | 2,771.62 | 2,972.84 | 2,367.43 | 10,725.19 | 9,317.97 |
| | (e) Depreciation and amortisation expense | 831.74 | 900.00 | 975.34 | 3,831.74 | 3,875.34 |
| | (f) Selling & Distribution | 6,709.35 | 7,669.73 | 7,063.51 | 28,360.95 | 28,618.93 |
| | (g) Other expenditure | 6,029.79 | 3,893.39 | 8,049.50 | 20,979.19 | 22,574.27 |
| | Total expenses | 31,849.81 | 37,552.00 | 32,033.53 | 1,35,630.64 | 1,29,696.63 |
| 3 | Profit / (Loss) from Operations before Other Income, Finance costs & Exceptional items (1-2) | | 3,699.73 | 3,106.94 | 13,208.64 | 15,473.60 |
| 4 | Other Income | 1,494.36 | 1,026.97 | 1,011.49 | 4,498.58 | 3,648.30 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) | 3,983.54 | 4,726.70 | 4,118.43 | 17,707.22 | 19,121.90 |
| 6 | Finance Cost | 2,169.29 | 2,299.70 | 2,235.05 | 8,994.49 | 8,480.95 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6) | 1,814.25 | 2,427.00 | 1,883.38 | 8,712.73 | 10,640.95 |
| 8 | Exceptional items | | <u> </u> | | <u>-</u> | . |
| 9 | Profit (+) / Loss (-) from Ordinary Activities before tax (7+8) | 1,814.25 | 2,427.00 | 1,883.38 | 8,712.73 | 10,640.95 |
| 10 | Tax Expense | 324.21 | 300.00 | 893.00 | 1,949.21 | 3,515.00 |
| 11 | Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10) | 1,490.04 | 2,127.00 | 990.38 | 6,763.52 | 7,125.95 |
| 12 13 | Extra ordinary items (net of tax expense Rs. In lakhs) | 1 400 04 | 2 127 00 | 990.38 | 6 762 52 | 7 105 05 |
| 14 | Net Profit (+) / Loss (-) for the period (11-12) Paid up equity share capital (of Rs. 2/- each) | 1,490.04 2,660.78 | 2,127.00 2,660.78 | 2,660.78 | 6,763.52 2,660.78 | 7,125.95 2,660.78 |
| 15 | Reserves excluding revaluation reserve | 2,000.76 | 2,000.70 | 2,000.70 | 79,396.87 | 74,536.73 |
| 16 (i) | Earning per share (before extra ordianry items) (of Rs.2/- each) not annualized (Rs.) | | | | 19,550.01 | 14,000.70 |
| 10 (1) | Basic | 1.12 | 1.60 | 0.74 | 5.08 | 5.36 |
| | Diluted | 1.12 | 1.60 | 0.75 | 5.08 | 5.35 |
| 16 (ii) | | | | | | |
| (.,) | Basic | 1.12 | 1.60 | 0.74 | 5.08 | 5.36 |
| | Diluted | 1.12 | 1.60 | 0.75 | 5.08 | 5.35 |
| PA | RT -II | | | | | |
| Α | Particulars of Shareholding | | | | | |
| 1. | Public shareholding | | | | | |
| | (a) No. of Shares | 79208947 | 79208947 | 79208947 | 79208947 | 79208947 |
| | (b) Percentage of Shareholding | 59.54 | 59.54 | 59.54 | 59.54 | 59.54 |
| 2. | Promoters and promoter group Shareholding | | | | | |
| | (a) Pledged / Encumbered | | | | | |
| | - Number of shares | 10566429 | 11916429 | 11781429 | 10566429 | 11781429 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter ground and promoter ground are shareholding of promoter and promoter ground are shareholding are shareh | | 22.14 | 21.89 | 19.63 | 21.89 |
| | - Percentage of shares (as a % of the total share capital of the Company) (b) Non-encumbered | 7.94 | 8.96 | 8.86 | 7.94 | 8.86 |
| | - Number of shares | 43263389 | 41913389 | 42048389 | 43263389 | 42048389 |
| | Percentage of shares (as a % of the total shareholding of promoter and promoter groups) | | 77.86 | 78.11 | 80.37 | 78.11 |
| | Percentage of shares (as a % of the total share capital of the Company) | 32.52 | 31.50 | 31.60 | 32.52 | 31.60 |
| В | Investor Complaints | | led 31.03.2015 | | | |
| _ | Pending at the beginning of the quarter | | | | | |
| | Received during the quarter | | 1 | | | |
| | Disposed off during the quarter | | 1 | | | |

| PARTICULARS | | Remaining unresolved at the end of the quarter | | | | | |
|--|------|---|-------------|-------------|--|--|--|
| CAUdited CAUdited CAUdited CAUdited | Stat | Statement of Assets and Liabilities (Figures ₹ in lakhs | | | | | |
| Shareholders' funds | | PARTICULARS | | | | | |
| (a) Share capital (b) Reserves and surplus (c) Reserves and surplus (c) Reserves and surplus (d) Reserves and surplus (e) Reserves (e) Reserve | | | | | | | |
| (b) Reserves and surplus Sub-total - Shareholder's funds Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other long term liabilities 32,601.53 42,358.35 (d) Long-term provisions 588.70 521.84 Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (h) Trade payables (h) Trade payables (h) Trade payables (h) Trade payables (h) Short-term provisions (h) Sub-total - Current liabilities (h) Short-term provisions (h) Sub-total - Current liabilities (h) Fixed assets (h) Non-current investments (h) Non-current linvestments (h) Other non current assets - deposits with banks (h) Other non current assets (h) Current assets (h) Current assets (h) Current assets (h) Current linvestments (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Cash and cash equivalents (h) Other current assets (h) Oth | 1 | | 2 660 70 | 2 660 70 | | | |
| Sub-total - Shareholder's funds 82,928.40 78,106.73 | | | | | | | |
| Non-current liabilities 32,601.53 42,358.35 42,058.35 44,0555.02 42,055.02 42,055.02 42,055.02 42,055.02 42,055.02 42,055.02 42,055.02 42,055.02 42,055.05 42,055.02 42,055.05 4 | | | , | , | | | |
| (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other long term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Sub-total - Current liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Trade payables (g) Sub-total - Current liabilities (h) Non-current liabilities (h) Fixed assets (a) Fixed assets (b) Fixed assets (c) Fixed assets (a) Fixed assets (b) Non-current assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other non current assets - deposits with banks (e) Long-term loans and advances (f) Other current assets (f) Current assets (g) Current assets (h) Inventories (g) Current assets (h) Inventories (g) Short-term loans and advances (h) Other current assets (h) Other current asset | 2 | Non-current liabilities | , | | | | |
| (c) Other long term liabilities 70.61 122.24 (d) Long-term provisions 588.70 521.84 Sub-total - Non-current liabilities 40,413.05 49,955.43 3 Current liabilities 41,241.30 40,555.02 (b) Trade payables 12,553.90 12,755.55 (c) Other current liabilities 27,439.78 16,334.42 (d) Short-term provisions 4,192.50 3,864.07 Sub-total - Current liabilities 85,427.48 73,509.06 TOTAL - EQUITY AND LIABILITIES 2,08,768.93 2,01,571.22 ASSETS Non-current assets 3,077.92 3,982.20 (a) Fixed assets 54,196.55 53,067.82 - Intangible assets 54,196.55 53,067.82 - Intangible assets 3,077.92 3,982.20 - Capital work-in-progress (at cost) 80.30 812.06 (b) Non-current investments 4,806.34 5,836.79 (c) Long-term loans and advances 14,386.00 13,652.31 (d) Other non current assets 76,770.41 77,553.08 Current assets | _ | | 32,601.53 | 42,358.35 | | | |
| (d) Long-term provisions 588.70 521.84 Sub-total - Non-current liabilities 40,413.05 49,955.43 3 Current liabilities 40,413.05 49,955.43 4 241.30 40,555.02 40,555.02 (b) Trade payables 12,553.90 12,755.55 50.27,439.78 16,334.42 16,334.42 (d) Short-term provisions 4,192.50 3,864.07 3,864.07 Sub-total - Current liabilities 85,427.48 73,509.06 73,509.06 TOTAL - EQUITY AND LIABILITIES 2,08,768.93 2,01,571.22 ASSETS Non-current assets 3,077.92 3,982.20 (a) Fixed assets 54,196.55 53,067.82 3,067.82 - Intangible assets 54,196.55 53,067.82 3,077.92 3,982.20 - Capital work-in-progress (at cost) 80.30 812.06 80.30 812.06 (b) Non-current investments 4,806.34 5,836.79 5,007.02 3,652.31 (c) Long-term loans and advances 14,386.00 13,652.31 223.30 201.90 Sub-total - Non-current | | | 7,152.21 | 6,953.00 | | | |
| Sub-total - Non-current liabilities 40,413.05 49,955.43 | | | | | | | |
| Current liabilities | | (d) Long-term provisions | | 521.84 | | | |
| (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Sub-total - Current liabilities (a) Fixed assets (a) Fixed assets (b) Non-current assets (a) Fixed assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other non current assets - deposits with banks (e) Long-term loans and advances (f) Current assets (a) Current assets (a) Current assets (a) Current assets (b) Non-current assets (c) Long-term loans and advances (d) Other non current assets (e) Short-term loans and advances (f) Current assets (g) Current assets (h) Non-current assets | | Sub-total - Non-current liabilities | 40,413.05 | 49,955.43 | | | |
| (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current general | 3 | | | | | | |
| (c) Other current liabilities 27,439.78 16,334.42 (d) Short-term provisions 4,192.50 3,864.07 Sub-total - Current liabilities 85,427.48 73,509.06 TOTAL - EQUITY AND LIABILITIES 2,08,768.93 2,01,571.22 ASSETS Non-current assets (a) Fixed assets 54,196.55 53,067.82 - Intangible assets 3,077.92 3,982.20 - Capital work-in-progress (at cost) 80.30 812.06 (b) Non-current investments 4,806.34 5,836.79 (c) Long-term loans and advances 14,386.00 13,652.31 201.90 Sub-total - Non-current assets - deposits with banks 223.30 201.90 Sub-total - Non-current assets 76,770.41 77,553.08 Current assets (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| (d) Short-term provisions 4,192.50 3,864.07 Sub-total - Current liabilities 85,427.48 73,509.06 TOTAL - EQUITY AND LIABILITIES 2,08,768.93 2,01,571.22 ASSETS Non-current assets 54,196.55 53,067.82 (a) Fixed assets 54,196.55 53,067.82 3,077.92 3,982.20 - Intangible assets 3,077.92 3,982.20 6,20 6,23 6,23 7,22 (b) Non-current investments 4,806.34 5,836.79 80.30 812.06 80.30 13,652.31 14,386.00 13,652.31 13,1998.50 13,253.08 14,386.00 13,652.31 14,386.00 13,652.31 14,386.00 13,652.31 17,7553.08 16,770.41 77,553.08 17,77553.08 17,770.41 77,553.08 17,77553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77,553.08 17,770.41 77 | | | | | | | |
| Sub-total - Current liabilities 85,427.48 73,509.06 TOTAL - EQUITY AND LIABILITIES 2,08,768.93 2,01,571.22 ASSETS Non-current assets (a) Fixed assets 54,196.55 53,067.82 - Intangible assets 3,077.92 3,982.20 - Capital work-in-progress (at cost) 80.30 812.06 (b) Non-current investments 4,806.34 5,836.79 (c) Long-term loans and advances 14,386.00 13,652.31 (d) Other non current assets - deposits with banks 223.30 201.90 Sub-total - Non-current assets 76,770.41 77,553.08 2 Current assets (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| TOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed assets - Tangible assets - Capital work-in-progress (at cost) (b) Non-current investments (c) Long-term loans and advances 3ub-total - Non-current assets 2 Current assets (a) Current assets (a) Current investments (b) Non-current investments (c) Long-term loans and advances (d) Other non current assets - deposits with banks (d) Other non current assets (a) Current assets (a) Current assets (a) Current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| ASSETS Non-current assets (a) Fixed assets 54,196.55 53,067.82 - Intangible assets 3,077.92 3,982.20 - Capital work-in-progress (at cost) 80.30 812.06 (b) Non-current investments 4,806.34 5,836.79 (c) Long-term loans and advances 14,386.00 13,652.31 (d) Other non current assets - deposits with banks 223.30 201.90 Sub-total - Non-current assets 76,770.41 77,553.08 201.90 201.90 | | | | | | | |
| Non-current assets | | - | 2,08,768.93 | 2,01,571.22 | | | |
| (a) Fixed assets - Tangible assets - Intangible assets - Capital work-in-progress (at cost) (b) Non-current investments (c) Long-term loans and advances (d) Other non current assets - deposits with banks 223.30 201.90 2 Current assets (a) Current investments (b) Inventories (c) Long-term loans and advances (d) Other non current assets (e) Current assets (f) Inventories (g) Current assets (h) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets | | | | | | | |
| - Tangible assets - Intangible assets - Intangible assets - Capital work-in-progress (at cost) - Capital work-in-progress | 1 | | | | | | |
| - Intangible assets - Capital work-in-progress (at cost) 80.30 812.06 (b) Non-current investments 4,806.34 5,836.79 (c) Long-term loans and advances 14,386.00 13,652.31 (d) Other non current assets - deposits with banks 223.30 201.90 Sub-total - Non-current assets 76,770.41 77,553.08 Current assets (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | E4 106 EE | E2 067 92 | | | |
| - Capital work-in-progress (at cost) (b) Non-current investments (c) Long-term loans and advances (d) Other non current assets - deposits with banks Sub-total - Non-current assets Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets - Capital work-in-progress (at cost) 4,886.00 13,652.31 223.30 201.90 76,770.41 77,553.08 | | | | | | | |
| (b) Non-current investments (2,836.79) (c) Long-term loans and advances (d) Other non current assets - deposits with banks 223.30 201.90 Sub-total - Non-current assets 76,770.41 77,553.08 Current assets (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| (d) Other non current assets - deposits with banks Sub-total - Non-current assets Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| Sub-total - Non-current assets 76,770.41 77,553.08 Current assets 5,000.00 5,000.00 (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | (c) Long-term loans and advances | 14,386.00 | 13,652.31 | | | |
| Current assets 5,000.00 5,000.00 (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | (d) Other non current assets - deposits with banks | 223.30 | 201.90 | | | |
| (a) Current investments 5,000.00 5,000.00 (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | Sub-total - Non-current assets | 76,770.41 | 77,553.08 | | | |
| (b) Inventories 21,302.70 21,031.25 (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | 2 | | | | | | |
| (c) Trade receivables 47,780.87 52,331.67 (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| (d) Cash and cash equivalents 1,032.76 1,528.51 (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| (e) Short-term loans and advances 51,408.79 40,347.54 (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| (f) Other current assets 5,473.40 3,779.17 Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| Sub-total - Current assets 1,31,998.52 1,24,018.14 | | | | | | | |
| | | () | | | | | |
| | | TOTAL ASSETS | 2,08,768,93 | 2,01,571,22 | | | |

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 22nd May 2015.
- 2. The figures for the quarter ended 31st March 2015 and 31st March 2014 are the balancing figure between the audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
- 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:-

| (Figures ₹ in lakl | | | | | | | | |
|---|--|--|---------------------------------------|---------------------------------------|--|--|--|--|
| 1 2 3 4 5 | | | | | | | | |
| Quarter ended 31.03.2015 (Audited) | Quarter ended 31.12.2014 (Unaudited) | Quarter ended 31.03.2014 (Audited) | Year ended 31.03.2015 (Audited) | Year ended 31.03.2014 (Audited) | | | | |
| 28442.22 | 28041.95 | 37428.00 | 130315.22 | 142292.37 | | | | |
| The provident income to Dedica Maritan Ltd. (DML) from the constitution is included | | | | | | | | |

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

- 4. The Board of Directors have recommended for declaration, a dividend of Re.0.80 per share (40%) of the face value of Rs.2/- each for the financial year ended 31st March 2015 subject to the approval of the shareholders at the ensuing Annual General Meeting.
- 5. 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 adjusted for the quarter a sum of Rs.140.67 lacs (credit) on account of foreign exchange translation variations in long term foreign currency borrowings.
- During the quarter, the Company has sold its entire shareholding (49%) in its associate Company i.e. Radico Global Ltd. Aloss of Rs.260.87 lacs arising out of the sale has been charged in Profit & Loss Account of the Company.
- 8. Previous year / period figures have been regrouped / rearranged, wherever necessary to make them comparable with the current period figures.

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







New Delhi

22.05.2015



