

THE ECHO OF INDIA KOLKATA
Saturday November 14, 2015

RSD FINANCE LIMITED							
(CIN : L1722WB1963PLC025749)							
Regd. Office : 902, 9th Floor, Krishna Building, 224, A J C Bose Road, Kolkata-700017							
Unaudited Financial Results for the Quarter Ended 30.09.2015							
(Rs. In Lakhs)							
PART I							
Sl No	Particulars	Quarter ended			Half Yearly		
		Consolidated dated 30.09.15 Unaudited	Consolidated dated 30.06.15 Unaudited	Consolidated dated 30.09.14 Unaudited	Consolidated dated 30.09.15 Unaudited	Consolidated dated 30.09.14 Unaudited	Year ended 31.03.15 Last Audited
1	Income from operation						
	(a) Net Sales/Income from Operations	694.32	356.17	475.75	1,337.01	2,018.21	
	(b) Other Operating Income	128.01	37.96	61.84	209.86	248.52	
	Total income from operations (net)	822.33	394.13	537.59	1,546.87	2,266.73	
2	Expenses						
	Increase/decrease in stock in trade & WIP						
	(a) Cost of materials consumed	395.66	286.21	408.61	764.92	1,710.77	
	(b) Purchases of stock-in-trade	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	9.34	-	52.46	
	(d) Employee benefits expense	94.39	30.71	28.06	172.73	118.21	
	(e) Depreciation and amortisation expense	77.47	13.50	11.96	160.70	53.33	
	(f) Job Work Charges	42.78	9.97	25.75	84.12	125.03	
	(g) Power & Fuel	47.88	9.59	7.64	93.85	32.07	
	(h) Professional Fees	11.03	-	7.58	18.52	-	
	(i) Management Fees	15.61	-	8.42	23.36	-	
	(j) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	82.02	82.49	42.21	203.88	268.37	
	Total expenses	770.92	432.37	549.57	1,525.50	2,360.21	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	51.41	(38.23)	(11.98)	21.37	(93.48)	
4	Other income	382.09	269.12	243.25	675.63	773.41	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	433.50	230.88	231.27	697.00	679.93	
6	Finance costs	30.26	13.77	3.51	64.06	30.20	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	403.24	217.12	227.76	632.94	649.73	
8	Exceptional items	-	-	23.25	-	-	
9	Profit / (Loss) from ordinary activities before tax (7+8)	403.24	217.12	251.01	632.94	649.73	
10	Tax expense	71.36	37.29	-	115.59	127.30	
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	331.88	179.83	251.01	517.35	522.43	
12	Extraordinary items (net of tax expense)	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11 + 12)	331.88	179.83	251.01	517.35	522.43	
14	Share of Profit / (Loss) of Associates	-	-	-	-	-	
15	Minority Interest	(9.74)	-	-	(12.41)	-	
16	Net Profit / (Loss) for the period (13+14+15)	322.14	179.83	251.01	504.94	522.43	
17	Paid-up equity share capital (Face Value of the Share (in Rs.))	647.32	647.32	647.32	647.32	647.32	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10/-	10/-	10/-	10/-	10/-	
19	Earnings per share (before extraordinary items) (not annualised): (in Rs.)						
	(a) Basic	4.98	2.78	3.88	7.80	8.07	
	(b) Diluted	-	-	-	-	-	
20	Earnings per share (after extraordinary items) (not annualised): (in Rs.)						
	(a) Basic	4.98	2.78	3.88	7.80	8.07	
	(b) Diluted	-	-	-	-	-	
NOTE: RSD Finance Limited has acquired 52.55% Share Capital of M/s SRP OIL PVT LTD & become its holding w.e.f. 2nd Quarter of F.Y. 2015-16							
PART - II							
1	Public shareholding	1,623,720	1,623,720	2,428,700	1,623,720	2,435,700	
2	- Number of shares						
	- Percentage of shareholding	25.08%	25.08%	37.52%	25.08%	37.63%	
3	Promoters and Promoter Group Shareholding**	4,849,520	4,849,520	4,044,540	4,849,520	4,037,540	
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	
	- Number of shares						
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	NIL	NIL	NIL	NIL	NIL	
	- Percentage of Shares (as a % of the total share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	
	b) Non-encumbered	NIL	NIL	NIL	NIL	NIL	
	- Number of shares	6,473,240	6,473,240	6,473,240	6,473,240	6,473,240	
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	100%	100%	100%	100%	100%	
	- Percentage of Shares (as a % of the total share Capital of the Company)	74.92%	74.92%	62.48%	74.92%	62.37%	
Particulars							
INVESTOR COMPLAINTS							
Pending at the beginning of the quarter							
Received during the quarter							
Disposed of during the quarter							
Remaining unresolved at the end of the quarter							
Notes :							
* Non promoters shareholding - as classified under category B in the shareholding pattern in the Clause 35 of Listing Agreement.							
* The above financial results were taken on record by the Board of Directors at its meeting held on 13.11.2015							
* The Company is listed with the Calcutta Stock Exchange.							
* There are no investors grievances received during the quarter ended 30th September 2015							
* The operation of the Company is considered as Single Segment, hence segment reporting as defined in Accounting Standard 17 is considered not applicable.							
* Previous periods figures have been regrouped /rearranged /reworked wherever necessary.							
* Pursuant to the clause 41 of the Listing Agreement, the company has opted to publish only the consolidated financial result. The Standalone Financial result for the Quarter ended 30.09.2015 are summarised below.							
Sl No	Particulars	Quarter Ended			Half Yearly		Year ended 31.03.15 Last Audited
		Standalone 30.09.15 Unaudited	Standalone 30.06.15 Unaudited	Standalone 30.09.14 Unaudited	Standalone 30.09.15 Unaudited	Standalone 30.09.14 Unaudited	
1	Total income	121.38	85.93	106.33	207.31	190.02	436.83
2	Profit / (Loss) before tax	58.75	35.34	63.89	94.09	111.92	237.15
3	Profit / (Loss) after tax	57.87	35.34	63.89	93.21	111.92	213.29
Consolidated Statement of Assets & Liabilities							
Particulars				As at 30th Sep, 2015 Unaudited		As at 31st March, 2015 Audited	
I. EQUITY AND LIABILITIES							
(1) Shareholder's Funds							
(a) Share Capital				64,732,400		64,732,400	
(b) Reserves and Surplus				1,027,652,619		844,710,247	
(2) Minority Interest							
(3) Non-Current Liabilities				139,130,573		-	
(a) Long-Term Borrowings				145,733,143		106,488,039	
(4) Current Liabilities							
(a) Short Term Borrowings				85,949,684		12,194,631	
(b) Trade Payables				31,605,337		20,477,413	
(c) Other Current Liabilities				53,048,096		21,464,684	
(d) Short-Term Provisions				25,027,750		20,981,737	
TOTAL				1,572,909,503		1,091,049,151	
II. ASSETS							
(1) Non-Current Assets							
(a) Fixed Assets				265,388,283		30,169,692	
(i) Tangible Assets				-		233,710	
(ii) Intangible Assets				449,740		539,682	
(b) Non-Current Investments				760,657,554		723,224,500	
(c) Deferred Tax Assets (Net)				9,671,703		4,900,746	
(d) Long-Term Loans and Advances				76,753,564		7,274,987.00	
(2) Current Assets							
(a) Current Investment				342,875,857		266,293,400	
(b) Inventories				16,757,871		12,354,484	
(c) Trade Receivables				37,436,251		8,294,833	
(d) Cash and Cash Equivalents				7,509,316		9,233,041	
(e) Short-Term Loans and Advances				52,478,565		28,530,076	
(f) Other Current Assets				2,930,800		-	
TOTAL				1,572,909,503		1,091,049,151	
Place: Kolkata				For and on behalf of the Board			
Date: 13.11.2015				Rajeev Singh Dugal Director DIN-00052037			