

# RLF LIMITED

Phone : 011-26253522

Regd. Office : 14 Kms., Gurgaon Pataudi Road, Village Jhund Sarai Veeran, Distt. Gurgaon, Haryana

email id : investorrelations@rlfltd.com Website : www.rlfltd.com CIN : L74999HR1979LC032747

14th February, 2017

The Dy. Manager, BSE Limited, Listing Compliance, 25<sup>th</sup> Floor, P.J. Towers, Fort, Dalal Street, Mumbai-400 001.

Sub: Regulation 33 OF SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Kindly find attached scan copy of approved Consolidated Un-audited Financial Results for the quarter and nine months ended December 31, 2016 of RLF Limited and Limited Review of the Statutory Auditor is also annexed for your ready reference.

The Meeting of the Board of Directors commended at 12.00 Noon and conducted at 1:40 p.m.

You are requested to kindly take the aforesaid information on record.

Thanking you,

For RLF Limited

Shashi Shekhar

**Company Secretary** 

#### RLF LIMITED

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Statement of Consolidated Unaudited Financial Results for The Quarter & Nine Months ended December 31, 2016.

(Rs. in Lacs)

SI.	Particulars	3 Months	Preceding	Corresponding	Year to date	Year to date	Previous year
No.	Particulars	ended	3 months ended	3 Months ended in the	figures for	figures for	ended
			ended	previous year	current period ended	previous period ended	
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	50 4 50 51 51	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]
	(Refer Notes Below)	[1]	[2]	[3]	[4]	[5]	[6]
1	Income from Operations						
	a Net Sale/Income from Operations (Net of excise duty)	-	19.88	22.99	24.44	133.68	122.32
	b Other Operating Income	-			-	-	
	Total Income from operations (net)	-	19.88	22.99	24.44	133.68	122.32
2	Expenses						
	a Cost of Material Consumed	8.26	8.12	3.01	16.38	12.40	24.65
	b Purchase of stock-in-trade	-	2	-			=
	c Change in inventories of finished goods	(40.01)	(0.42)	5.83	(40.43)		(0.04)
	work-in-progress and stock-in-trade						
	d Employee Benefit Expenses	6.13	5.22	5.56	12.89	30.14	37.19
	e Depreciation and amortisation expense	17.32	17.32	12.36	51.97	37.08	52.38
	f Other Expenses	5.73	1.21	8.11	10.16	25.95	35.16
	Total Expenses	(2.57)	31.45	34.87	50.97	105.57	149.34
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	2.57	(11.57)	(11.88)	(26.53)	28.11	(27.02)
4	Other Income	0.75	0.83	-	1.58	2.10	29.48
-	Profit/(Loss) from ordinary activities before finance	0.00	(10.74)	(44.00)	(0.4.05)	00.04	0.40
5	cost & exceptional items (3±4)	3.32	(10.74)	(11.88)	(24.95)	30.21	2.46
6	Finance Cost	5.34		33.19	5.34	98.35	92.20
7	Profit/(Loss) from ordinary activities after finance	(2.02)	(10.74)	(45.07)	(30.29)	(68.14)	(89.74)
	cost but before exceptional items (5±6)	, ,	, ,			, 1	, ,
8	Exceptional Items	-	-	-		-	-
9	Profit (+)/ Loss (-) from Ordinary Activities	(2.02)	(10.74)	(45.07)	(30.29)	(68.14)	(89.74)
	before tax (7±8)						
10	Tax Expense		-	-	-	-	
	Current Tax						-
	Deferred Tax					-	4.76
11	Net Profit (+)/ Loss (-) from Ordinary	(2.02)	(10.74)	(45.07)	(30.29)	(68.14)	(94.50)
	Activities after tax ((9±10)		W 0 11 C 10 C 10 C 10 C 10 C 10 C 10 C 1			1	
12	Extraordinary, items (net of tax expense Rs.NIL)	-	280				:w:
13	Net Proit/(Loss) for the period (11±12)	(2.02)	(10.74)	(45.07)	(30.29)	(68.14)	(94.50)
14	Share of Profit/(Loss) of associates	(7.11)	4.33	-	12.96		24.70
15	Minority Interest	-	14			-	360
16	Net Profit/(Loss) after taxes, minority interest and	(9.13)	(6.41)	(45.07)	(17.33)	(68.14)	(69.80)
	Share of Profit/(Loss) of associates (13±14±15)						
17	Paid-up equity share capital	980.08	980.08	980.08	980.08	980.08	980.08
	(Face Value of Rs.10/- each)						
18	Reserves excluding revaluation reserves as				2		(266.81)
	per Balance Sheet of previous accounting year						
19(i)	Earning Per Share (before extraordinary items)						
	(of Rs.10/- each ) not annualised					9	
	a) Basic	(0.09)	(0.07)	(0.46)	(0.18)	(0.70)	∢ (0.71)
	b) Diluted	(0.09)	(0.07)	(0.46)	(0.18)	(0.70)	(0.71)
19(ii)	Earning Per Share (after extraordinary items)		1	, , ,	, '		
	(of Rs.10/- each ) not annualised						
	a) Basic	(0.09)	(0.07)	(0.46)	(0.18)	(0.70)	(0.71)
	b) Diluted	(0.09)	(0.07)	(0.46)	(0.18)	(0.70)	(0.71)

#### Notes :

- 1 The above financial results of the Company for the 3rd quarter & nine months ended December 31,2016 have been reviewed by the audit committee and approved by the Board at its meeting held on February 14, 2017.
- 2 Details of number of investor complaints for the quarter ended December 31,2016 : beginning-nil, received-nil, disposed of-nil and pending-nil.
- 3 The previous periods/ year figure have been regrouped / reclassified, wherever necessary.
- 4 The other segment which the Company is in planning stage is development of Sports related project in Gurgaon, Haryana. Rs.33.58 lacs has been capitalised which includes Rs.23.58 lacs as finance cost.
- The Company's primery business segment is reflected based on principal business activities carried on by the Company. As per accounting standard (AS-17) "Segment Reporting" as notified under the Companies (Accounting Standards) Rules, 2006 as amended, the Company operates in one reportable business segment i.e. "Textile Embroidery".

For RLF LIMITED

Anil Kumar Khanna Managing Director DIN: 00207839

Place : Gurgaon, Haryana. Dated : February 14, 2017

## RAJ ANIRUDH & ASSOCIATES

### **Chartered Accountants**

228 Sainik Vihar, Delhi-110034 Tel: 27025699, 47093680 Mobile: 9810134158

E-mail: rkverma ca@rediffmail.com

**Limited Review Report** 

To,
The Board of Directors
RLF Limited
14Kms., Gurgaon Pataudi Road,
Village Jhund Sarai Veeran,
Distt. Gurgaon, (Haryana)

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of RLF Limited ('the Company') and its subsidiaries (together, 'the Group'), for the quarter and nine months ended December 31, 2016 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAJ ANIRUDH & ASSOCIATES
Chartered Accountants

Firm Registration No. 020497N

NEW DELHI M. NO. 083093

RAJ KUMAR Proprietor

Membership No. 083093

Place: New Delhi Date: 14/02/2017