

Date: November 14, 2016

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001  
**Scrip Code: 539875**

The Secretary  
**The Calcutta Stock Exchange Ltd**  
7, Lyons Range  
Kolkata - 700 001  
**Scrip Code: 28123**

**Sub – Outcome of Board Meeting**

**Ref – Regulation 30 and 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

Dear Sir,

We wish to inform you about the outcome of the meeting of the Board of Directors of the Company held today i.e. November 14, 2016. The Board of Directors *inter-alia* has transacted the following business:

- a) Approval and adoption of Un- Audited Financial Results (standalone and consolidated) for the Quarter and half year ended on September 30, 2016.
- b) Considered and taken on record the Limited Review Report (standalone and consolidated) for the Quarter and half year ended as on September 30, 2016.
- c) Reviewed and adopted the Policy for preservation and archival of documents as per the requirements of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Further, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we enclose herewith the statement of un-audited financial results along with the Limited review report for your information and record.


The said details are also being updated in the company's website.

The meeting of the Board of Directors commenced at 12:00 PM and concluded at 01:10 PM

You are requested to take the same on record and oblige.

Thanking You,

Yours faithfully,  
For RSD Finance Ltd,

  
Puja Choudhary  
Company Secretary

*Enclosure: as above*

# RSD FINANCE LIMITED

CIN : L17222WB1963PLC025749

Email: rsdfinance.ltd@gmail.com  
Web: www.rsdfinancelimited.com

## Statement of Un - Audited Standalone Results for the Quarter & Half Year ended 30.09.2016

(Rs. in Lakhs except per share detail)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year to date
		Standalone 30/09/2016	Standalone 30/06/2016	Standalone 30/09/2015	Standalone 30/09/2016	Standalone 30/09/2015	Standalone 31/03/2016
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net Sales/ Income from Operations	13.73	19.85	20.98	33.58	37.17	76.43
	(b) Other Operating Income	148.75	145.45	87.63	294.20	138.23	299.17
	<b>Total income from operations (net)</b>	<b>162.48</b>	<b>165.30</b>	<b>108.61</b>	<b>327.78</b>	<b>175.40</b>	<b>375.60</b>
<b>2</b>	<b>Expenses</b>						
	Increase/decrease in stock in trade & WIP						
	(a) Cost of materials consumed	5.45	7.09	6.93	12.54	12.47	25.36
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	15.14	14.53	13.67	29.67	27.28	57.20
	(e) Depreciation and amortisation expense	1.39	3.22	3.06	4.61	6.11	12.34
	(j) Other expenses	25.13	38.55	29.12	63.68	47.42	153.51
	<b>Total expenses</b>	<b>47.11</b>	<b>63.39</b>	<b>52.78</b>	<b>110.50</b>	<b>93.28</b>	<b>248.42</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>115.37</b>	<b>101.91</b>	<b>55.83</b>	<b>217.28</b>	<b>82.12</b>	<b>127.18</b>
<b>4</b>	<b>Other income</b>	<b>8.93</b>	<b>37.92</b>	<b>12.77</b>	<b>46.85</b>	<b>31.91</b>	<b>203.35</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>124.30</b>	<b>139.83</b>	<b>68.60</b>	<b>264.13</b>	<b>114.03</b>	<b>330.53</b>
<b>6</b>	<b>Finance costs</b>	<b>0.28</b>	<b>0.63</b>	<b>9.85</b>	<b>0.91</b>	<b>19.94</b>	<b>41.53</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>124.02</b>	<b>139.20</b>	<b>58.75</b>	<b>263.22</b>	<b>94.09</b>	<b>289.01</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>124.02</b>	<b>139.20</b>	<b>58.75</b>	<b>263.22</b>	<b>94.09</b>	<b>289.01</b>
<b>10</b>	<b>Tax expense</b>	<b>24.96</b>	<b>26.51</b>	<b>0.88</b>	<b>53.47</b>	<b>0.88</b>	<b>26.67</b>
	<b>after tax (9 - 10)</b>	<b>99.06</b>	<b>110.69</b>	<b>57.87</b>	<b>209.75</b>	<b>93.21</b>	<b>260.34</b>
<b>12</b>	<b>Extraordinary items (net of tax expense)</b>						
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>99.06</b>	<b>110.69</b>	<b>57.87</b>	<b>209.75</b>	<b>93.21</b>	<b>260.34</b>
<b>14</b>	<b>Paid-up equity share capital</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>
	Face Value of the Share (in Rs.)	10/-	10/-	10/-	10/-	10/-	10/-
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>	<b>3,212.05</b>	-	<b>2,836.61</b>	<b>3,212.05</b>	<b>2,836.61</b>	<b>3,002.50</b>
<b>16.i</b>	<b>Earnings per share (before extraordinary items)(not annualised): (in Rs.)</b>						
	(a) Basic	1.53	1.71	0.89	3.24	1.44	4.02
	(b) Diluted	1.53	1.71	0.89	3.24	1.44	4.02
<b>16.ii</b>	<b>Earnings per share (after extraordinary items)(not annualised):(in Rs.)</b>						
	(a) Basic	1.53	1.71	0.89	3.24	1.44	4.02
	(b) Diluted	1.53	1.71	0.89	3.24	1.44	4.02

### NOTES:-

- The above financial results have been reviewed by Audit committee and subsequently approved by the Board of Directors at its meeting held on 14.11.2016 and the Statutory Auditors issued their Limited Review Report on the same.
- The Company is listed with the Bombay Stock Exchange & Calcutta Stock Exchange.
- There are no investors grievances pending during the quarter ended 30th September 2016
- Previous periods figures have been regrouped /rearranged / reworked wherever necessary.
- Results are available at company's website www.rsdfinancelimited.com.

For and on behalf of the Board

  
Rajeev Singh Dugal

Managing Director  
DIN - 00052037

Date : 14.11.2016  
Place : Jamshedpur

**ADMN. OFF. :** C/o Alcor Hotel, Holding No. 4, Opp. Indian Petrol Pump, Ramdas Bhatta, Bistupur, Jamshedpur - 831 001.  
Phone : 0657-6515324, 6620001 Extn. 60 / 47  
**REGD. OFF. :** 224, A.J.C. Bose Road, Krishna Building, 9th Floor, Room No. 902, Kolkata - 700 017, Ph.: 033-6900 0200



# RSD Finance Limited

CIN : L17222WB1963PLC025749

Email:rsdfinance.ltd@gmail.com  
Web: www.rsdfinancelimited.com

## Reporting of Segment wise Revenue, Result & Capital Employed for the Quarter & Half Year ended 30.09.2016

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Standalone 30/09/2016 (UnAudited)	Standalone 30/06/2016 (UnAudited)	Standalone 30/09/2015 (UnAudited)	Standalone 30/09/2016 (UnAudited)	Standalone 30/09/2015 (UnAudited)	Standalone 31/03/2016 (Audited)
1	<b>Segment Revenue</b>						
	(a)Investment & Finance related activities	157.67	183.37	100.40	341.04	170.14	502.52
	(b)Job work & Manufacturing activities	13.72	19.86	20.98	33.58	37.17	76.43
	<b>Total</b>	<b>171.39</b>	<b>203.23</b>	<b>121.38</b>	<b>374.62</b>	<b>207.31</b>	<b>578.95</b>
	Less: Inter segment Revenue	-	-	-	-	-	-
	<b>Net Sale/ Income from operations</b>	<b>171.39</b>	<b>203.23</b>	<b>121.38</b>	<b>374.62</b>	<b>207.31</b>	<b>578.95</b>
2	<b>Segment Results (Profit) (+) / (-) Loss (-) before tax &amp; Interest</b>						
	(a) Investment & Finance related activities	123.30	142.48	68.80	265.78	114.41	331.69
	(b)Job work & Manufacturing activities	1.00	(2.65)	(0.20)	(1.65)	(0.38)	(1.16)
	<b>Total</b>	<b>124.30</b>	<b>139.83</b>	<b>68.60</b>	<b>264.13</b>	<b>114.03</b>	<b>330.53</b>
	Less: Interest	0.28	0.63	9.85	0.91	19.94	41.53
	<b>Total Profit before Tax</b>	<b>124.02</b>	<b>139.20</b>	<b>58.75</b>	<b>263.22</b>	<b>94.09</b>	<b>289.00</b>
3	<b>Capital Employed</b>						
	(Segment Asset - Segment Liabilities)						
	(a)Investment & Finance related activities	3774.91	3707.99	3359.43	3774.91	3359.43	3526.89
	(b)Job work & Manufacturing activities	80.73	46.61	93.89	80.73	93.89	88.81
	(c) Unallocable	3.74	34.23	30.60	3.74	30.60	34.07
	<b>Total</b>	<b>3859.38</b>	<b>3788.83</b>	<b>3483.92</b>	<b>3859.38</b>	<b>3483.92</b>	<b>3649.77</b>

For and on behalf of the Board

  
Rajeev Singh Dugal  
Managing Director  
DIN - 00052037

Date : 14.11.2016  
Place : Jamshedpur

**ADMN. OFF. :** C/o Alcor Hotel, Holding No. 4, Opp. Indian Petrol Pump, Ramdas Bhatta, Bistupur, Jamshedpur - 831 001.  
Phone : 0657-6515324, 6620001 Extn. 60 / 47  
**REGD. OFF. :** 224, A.J.C. Bose Road, Krishna Building, 9th Floor, Room No. 902, Kolkata - 700 017, Ph.: 033-6900 0200

Disclosure of assets and liabilities as per regulation 33 (3)(f) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on September 30, 2016.

(Rs.in Lakhs)

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standalone	
	As at Current Half Year ended	As at Previous Year ended
	Un - Audited	Audited
	30-Sep-16	31-Mar-16
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
a. Share Capital	647.32	647.32
b. Reserves and Surplus	3,212.05	3,002.50
<b>Sub Total - Shareholders' funds</b>	<b>3,859.37</b>	<b>3,649.82</b>
2. Non- current liabilities		
a. Long-term borrowings	43.78	381.49
<b>Sub Total - Non- current liabilities</b>	<b>43.78</b>	<b>381.49</b>
3. Current liabilities		
a. Other current liabilities	505.04	152.74
b. Short -term Provisions	53.48	29.22
<b>Sub Total - Current liabilities</b>	<b>558.52</b>	<b>181.96</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,461.67</b>	<b>4,213.27</b>
<b>B. ASSETS</b>		
1. Non- current assets		
a. Fixed assets		
i. Tangible assets	162.62	116.19
b. Non - current investments	2,717.08	2,632.38
c. Deferred Tax Assets	3.74	3.74
d. Long -term loan and advances	904.50	654.25
<b>Sub Total - Non - current assets</b>	<b>3,787.94</b>	<b>3,406.56</b>
2. Current assets		
a. Current investments	602.61	725.87
b. Trade receivables	3.18	8.54
c. Cash and bank balances	10.92	14.33
d. Short - term loan and advances	0.27	13.48
e. Other Current Assets	56.75	44.49
<b>Sub Total - Current assets</b>	<b>673.73</b>	<b>806.71</b>
<b>TOTAL - ASSETS</b>	<b>4,461.67</b>	<b>4,213.27</b>

For RSD FINANCE LTD.

  
Managing Director.



**Review Report to RSD Finance Limited**

I have reviewed the accompanying statement of unaudited standalone financial results of RSD Finance Limited for the Second Quarter and half year ended 30<sup>th</sup> September, 2016. This statement is responsibility of the Company's management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I have conducted our review in accordance with the standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that I must plan and perform the review to obtain moderate assurance as to whether the financial statements are 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. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed , or that it contains any material misstatement.

**For Manisha Gupta & Associates  
Chartered Accountants**

**Date : 14.11.2016  
Place :Jamshedpur**

**Manisha Gupta  
(Proprietor)  
Memb No – 066230  
FRN – 017879C**



# RSD FINANCE LIMITED

CIN : L17222WB1963PLC025749

Email:rsdfinance.ltd@gmail.com  
Web: www.rsdfinancelimited.com

## Statement of Un- Audited Consolidated Results for the Quarter and Half Year ended 30.09.2016

(Rs. In Lakhs except per share detail)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Consolidated 30/09/2016 (UnAudited)	Consolidated 30/06/2016 (UnAudited)	Consolidated 30/09/2015 (UnAudited)	Consolidated 30/09/2016 (UnAudited)	Consolidated 30/09/2015 (UnAudited)	Consolidated 31/03/2016 (Audited)
1	<b>Income from operations</b>						
	(a)Net Sales/ Income from Operations	519.92	682.78	694.32	1,202.70	1,337.01	2,823.59
	(b)Other Operating Income	338.66	366.50	128.01	705.16	209.86	1,181.15
	<b>Total income from operations (net)</b>	<b>858.58</b>	<b>1,049.28</b>	<b>822.33</b>	<b>1,907.86</b>	<b>1,546.87</b>	<b>4,004.74</b>
2	<b>Expenses</b>						
	Increase/decrease in stock in trade & WIP						
	(a) Cost of materials consumed	294.36	419.67	395.86	714.03	764.92	1,508.91
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	92.34	83.71	94.39	176.05	172.73	377.56
	(e) Depreciation and amortisation expense	73.45	73.84	77.47	147.29	160.70	320.93
	(f) Other expenses	199.89	217.40	203.20	417.29	427.15	924.66
	<b>Total expenses</b>	<b>660.04</b>	<b>794.62</b>	<b>770.92</b>	<b>1,454.66</b>	<b>1,525.50</b>	<b>3,132.06</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>198.54</b>	<b>254.66</b>	<b>51.41</b>	<b>453.20</b>	<b>21.37</b>	<b>872.67</b>
4	<b>Other income</b>	<b>232.02</b>	<b>96.05</b>	<b>382.09</b>	<b>328.07</b>	<b>675.63</b>	<b>608.32</b>
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>430.56</b>	<b>350.71</b>	<b>433.50</b>	<b>781.27</b>	<b>697.00</b>	<b>1,480.99</b>
6	<b>Finance costs</b>	<b>18.06</b>	<b>23.14</b>	<b>30.26</b>	<b>41.20</b>	<b>64.06</b>	<b>120.75</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>412.50</b>	<b>327.57</b>	<b>403.24</b>	<b>740.07</b>	<b>632.94</b>	<b>1,360.24</b>
8	<b>Exceptional items</b>						
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>412.50</b>	<b>327.57</b>	<b>403.24</b>	<b>740.07</b>	<b>632.94</b>	<b>1,360.24</b>
10	<b>Tax expense</b>	<b>94.82</b>	<b>80.02</b>	<b>71.36</b>	<b>174.84</b>	<b>115.59</b>	<b>304.71</b>
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>317.68</b>	<b>247.55</b>	<b>331.88</b>	<b>565.23</b>	<b>517.35</b>	<b>1,055.54</b>
12	<b>Extraordinary items (net of tax expense)</b>						
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>317.68</b>	<b>247.55</b>	<b>331.88</b>	<b>565.23</b>	<b>517.35</b>	<b>1,055.54</b>
14	<b>Share of Profit / (Loss) of Associates</b>						
15	<b>Minority Interest</b>	(7.81)	(8.17)	(9.74)	(15.98)	(12.41)	(58.75)
16	<b>Net Profit / (Loss) for the period (13 + 14 + 15)</b>	<b>309.87</b>	<b>239.38</b>	<b>322.14</b>	<b>549.25</b>	<b>504.94</b>	<b>996.79</b>
17	<b>Paid-up equity share capital</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>	<b>647.32</b>
	Face Value of the Share (in Rs.)	10/-	10/-	10/-	10/-	10/-	10/-
18	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>11,213.56</b>		<b>10,276.83</b>	<b>11,213.56</b>	<b>10,276.83</b>	<b>10,663.65</b>
19.i	<b>Earnings per share (before extraordinary items)(not annualised): (in Rs.)</b>						
	(a) Basic	4.79	3.70	4.98	8.48	7.80	15.40
	(b) Diluted	4.79	3.70	4.98	8.48	7.80	15.40
19.ii	<b>Earnings per share (after extraordinary items) (not annualised): (in Rs.)</b>						
	(a) Basic	4.79	3.70	4.98	8.48	7.80	15.40
	(b) Diluted	4.79	3.70	4.98	8.48	7.80	15.40

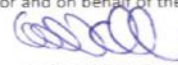
NOTE: Precision Automotive Pvt Ltd (100% subsidiary of RSD Finance Ltd) is contributing 65% Share of M/s SIGMA HTS LLP during the current Financial Year.

### NOTES:-

- The above financial results have been reviewed by Audit committee and subsequently approved by the Board of Directors at its meeting held on 14.11.2016 and the Statutory Auditors issued their Limited Review Report on the same.
- The Company is listed with the Bombay Stock Exchange & Calcutta Stock Exchange.
- There are no investors grievances pending during the quarter ended 30th September 2016
- Previous periods figures have been regrouped /rearranged / reworked wherever necessary.
- Results are available at company's website www.rsdfinancelimited.com.

Date : 14.11.2016  
Place : Jamshedpur

For and on behalf of the Board



**Rajeev Singh Dugal**  
Managing Director  
DIN - 00052037

**ADMN. OFF. :** C/o Alcor Hotel, Holding No. 4, Opp. Indian Petrol Pump, Ramdas Bhatta, Bistupur, Jamshedpur - 831 001.  
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# RSD FINANCE LIMITED

CIN : L17222WB1963PLC025749

Email: rsdfinance.ltd@gmail.com  
Web: www.rsdfinancelimited.com

## Reporting of Segment wise Revenue, Result & Capital Employed for the Quarter and Half Year ended 30.09.2016

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Consolidated 30/09/2016	Consolidated 30/06/2016	Consolidated 30/09/2015	Consolidated 30/09/2016	Consolidated 30/09/2015	Consolidated 31/03/2016
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	<b>Segment Revenue</b>						
	(a) Investment & Finance related activities	554.14	383.88	474.13	938.02	805.64	1,578.85
	(b) Job work & Manufacturing activities	247.51	422.95	411.90	670.46	768.06	1,533.56
	(c) Hotel business related activities	293.45	344.89	318.40	638.34	648.81	1,525.48
	(d) Heat Treatment Activity	-	-	-	-	-	-
	<b>Total</b>	<b>1,095.10</b>	<b>1,151.72</b>	<b>1,204.43</b>	<b>2,246.82</b>	<b>2,222.51</b>	<b>4,637.89</b>
	Less: Inter segment Revenue	4.49	6.40	-	10.89	-	24.83
	<b>Net Sale/ Income from operations</b>	<b>1,090.61</b>	<b>1,145.32</b>	<b>1,204.43</b>	<b>2,235.93</b>	<b>2,222.51</b>	<b>4,613.06</b>
2	<b>Segment Results (Profit) (+) / (-) Loss (-) before tax &amp; Interest</b>						
	(a) Investment & Finance related activities	462.09	322.58	384.40	784.67	642.30	1,301.56
	(b) Job work & Manufacturing activities	(64.85)	(8.54)	1.43	(73.39)	(25.60)	(61.85)
	(c) Hotel business related activities	33.31	36.67	47.68	69.98	80.30	241.26
	(d) Heat Treatment Activity	-	-	-	-	-	-
	<b>Total</b>	<b>430.55</b>	<b>350.71</b>	<b>433.51</b>	<b>781.26</b>	<b>697.00</b>	<b>1,480.97</b>
	Less: Interest	18.05	23.14	30.26	41.19	64.07	120.75
	<b>Total Profit before Tax</b>	<b>412.50</b>	<b>327.57</b>	<b>403.25</b>	<b>740.07</b>	<b>632.93</b>	<b>1,360.22</b>
3	<b>Capital Employed</b>						
	(Segment Asset - Segment Liabilities)						
	(a) Investment & Finance related activities	11,049.46	10,879.99	9,908.30	11,049.46	9,908.30	10,156.12
	(b) Job work & Manufacturing activities	119.90	162.38	334.13	119.90	334.13	451.53
	(c) Hotel business related activities	2,999.53	2,990.72	2,932.15	2,999.53	2,932.15	2,965.01
	(d) Heat Treatment Activity	831.33	-	-	831.33	-	-
	(e) Unallocable	3.74	34.23	30.60	3.74	30.60	34.07
	<b>Total</b>	<b>15,003.96</b>	<b>14,067.32</b>	<b>13,205.18</b>	<b>15,003.96</b>	<b>13,205.18</b>	<b>13,606.73</b>

For and on behalf of the Board



**Rajeev Singh Dugal**  
Managing Director  
DIN - 00052037

Date: 14.11.2016  
Place: Jamshedpur

**ADMN. OFF. :** C/o Alcor Hotel, Holding No. 4, Opp. Indian Petrol Pump, Ramdas Bhatta, Bistupur, Jamshedpur - 831 001.  
Phone : 0657-6515324, 6620001 Extn. 60 / 47

**REGD. OFF. :** 224, A.J.C. Bose Road, Krishna Building, 9th Floor, Room No. 902, Kolkata - 700 017, Ph.: 033-6900 0200



# RSD FINANCE Limited

CIN : L17222WB1963PLC025749

Email:rsdfinance.ltd@gmail.com  
Web: www.rsdfinancelimited.com

Disclosure of assets and liabilities as per regulation 33 (3)(f) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on September 30, 2016.

(Rs.in Lakhs)

## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Particulars	Consolidated	
	As at Current Half Year ended	As at Previous Year ended
	Un - Audited 30-Sep-16	Audited 31-Mar-16
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
a. Share Capital	647.32	647.32
b. Reserves and Surplus	11,213.56	10,663.65
<b>Sub Total - Shareholders' funds</b>	<b>11,860.88</b>	<b>11,310.97</b>
2. Minority Interest	1,447.88	1,406.90
3. Non- current liabilities		
a. Long-term borrowings	1,149.26	1,360.33
<b>Sub Total - Non- current liabilities</b>	<b>1,149.26</b>	<b>1,360.33</b>
4. Current liabilities		
a. Short - term borrowings	737.12	973.42
b. Trade payables	201.89	208.35
c. Other current liabilities	873.77	511.85
d. Short -term Provisions	234.41	357.07
<b>Sub Total - Current liabilities</b>	<b>2,047.19</b>	<b>2,050.69</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>16,505.21</b>	<b>16,128.89</b>
<b>B. ASSETS</b>		
1. Non- current assets		
a. Fixed assets		
i. Tangible assets	2,821.44	2,863.11
ii. Capital WIP	454.45	-
iii. Intangible assets	2.79	3.72
b. Non - current investments	7,236.09	8,008.74
c. Deferred Tax Assets	(32.93)	(12.61)
d. Long -term loan and advances	1,292.12	1,339.57
<b>Sub Total - Non - current assets</b>	<b>11,773.96</b>	<b>12,202.53</b>
2. Current assets		
a. Current investments	3,786.23	2,609.12
b. Inventories	136.75	160.97
c. Trade receivables	61.76	99.30
d. Cash and bank balances	56.24	618.07
e. Short - term loan and advances	690.27	438.90
<b>Sub Total - Current assets</b>	<b>4,731.25</b>	<b>3,926.36</b>
<b>TOTAL - ASSETS</b>	<b>16,505.21</b>	<b>16,128.89</b>

For RSD FINANCE LTD.

  
Managing Director.

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**Review Report to RSD Finance Limited**

I have reviewed the accompanying statement of unaudited consolidated financial results of RSD Finance Limited for the Second Quarter and half year ended 30<sup>th</sup> September, 2016. This statement is responsibility of the Company's management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I have conducted our review in accordance with the standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that I must plan and perform the review to obtain moderate assurance as to whether the financial statements are 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. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed , or that it contains any material misstatement.

**For Manisha Gupta & Associates  
Chartered Accountants**

**Manisha Gupta  
(Proprietor)  
Memb No – 066230  
FRN – 017879C**

**Date : 14.11.2016  
Place :Jamshedpur**