

RSD FINANCE LIMITED

REGD OFF: ROOM NO. - 902, 9TH FLOOR, KRISHNA BUILDING, 224, AJC BOSE ROAD, KOLKATA-700017, W. BENGAL

UnAudited Financial Results for the QTY ended 30.06.2014

Rs. In Lacs

PART I	Particulars	CONSOLIDATED		STANDALONE	CONSOLIDATED
		Quarter ended			Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net Sales / Income from Operations	514.92	637.37	13.04	678.71
	(b) Other Operating Income	57.09	44.87	-	328.60
	Total Income from operations (net)	572.01	682.24	13.04	1,007.31
2	Expenses				
	Increase/decrease in stock in trade & WIP				
	(a) Cost of materials consumed	451.06	561.60	0.76	576.02
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.30)	(17.26)	-	(17.26)
	(d) Employee benefits expense	25.64	27.77	1.25	36.76
	(e) Depreciation and amortisation expense	10.22	11.03	3.39	21.27
	(f) Job Work Charges	3.07	33.16	2.37	41.79
	(g) Power & Fuel	7.27	8.08	3.56	20.97
	(h) Other expenses (Any Item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	46.55	46.02	2.55	97.17
	Total expenses	539.50	670.40	13.88	776.72
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	32.51	11.85	(0.84)	230.59
4	Other Income	100.67	(4,506.50)	3,801.10	2,424.13
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	133.18	-4,494.65	3,800.26	2,654.71
6	Finance costs	3.57	5.70	0.23	7.62
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5 + 6)	129.61	-4,500.35	3,800.03	2,647.09
8	Exceptional Items				
9	Profit / (Loss) from ordinary activities before tax (7+8)	129.61	(4,500.35)	3,800.03	2,647.09
10	Tax expense				479.83
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	129.61	(4,500.35)	3,800.03	2,167.26
12	Extraordinary Items (net of tax expense)				
13	Net Profit / (Loss) for the period (11 + 12)	129.61	(4,500.35)	3,800.03	2,167.26
14	Paid-up equity share capital	647.32	647.32	647.32	647.32
	Face Value of the Share (In Rs.)	10/-	10/-	10/-	10/-
15	Reserve excluding Revaluation Reserves as per balance				8,044.34
16.	Earnings per share (before extraordinary items)(not annualised): (In Rs.)				
	(a) Basic	2.00	(69.52)	58.70	33.48
	(b) Diluted			N.A	
16.1	Earnings per share (after extraordinary items)(not annualised):(In Rs.)				
	(a) Basic	2.00	(69.52)	58.70	33.48
	(b) Diluted				

RSD FINANCE LTD.


Director

Information for the Quarter Ended 31/03/2014				
	CONSOLIDATED	CONSOLIDATED	STANDALONE	CONSOLIDATED
	Quarter ended			Year ended
Particulars	30.06.2014	31.03.2014	30.06.2013	31.03.2014
A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	2,428,700	2,435,700	2,700,700	2,435,700
- Percentage of shareholding	37.52	37.63	41.72	37.63
2 Promoters and Promoter Group Shareholding **				
a) Pledged / Encumbered				
- Number of shares	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total share Capital of the Company)	NIL	NIL	NIL	NIL
b) Non - encumbered				
- Number of shares	4,044,540	4,037,540	3,772,540	4,037,540
- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total share Capital of the Company)	62.48	62.37	58.28	62.37
Particulars				
B INVESTOR COMPLAINTS	Quarter Ended 30.06.2014			
- Pending at the beginning of the quarter	Nil			
- Received during the quarter	Nil			
- Disposed of during the quarter	Nil			
- Remaining unresolved at the end of the quarter	Nil			

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 13/08/2014
- The Company is listed with the Calcutta Stock Exchange.
- There are no investors grievances received during the quarter ended 30th June 2014
- 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.

Dated: 13/08/2014

Place: Kolkata

RSD FINANCE LTD.
For and on behalf of the Board


Rajeev Singh
Director
DIN-00652037



Manisha Gupta & Associates
Chartered Accountants

AUDITORS' CERTIFICATE

To,
The Members of RSD Finance Limited

We have reviewed the accompanying statement of Un – Audited Financial Results of RSD Finance Limited, for the Quarter ended as on 30th June, 2014. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of Interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectivity of which is the expression of an opinion regarding the Financial Statements taken as a whole. Accordingly we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of Un – Audited Financial Results prepared in accordance with Accounting Standards and other recognized Accounting Practices and Policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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: 13.07.2014
Place: Jamshedpur