RADHA MADHAV CORPORATION LIMITED

To,

Date: 11.02.2016

Bombay Stock Exchange Limited **Phiroze Jeejeebhoy Towers,** **Dalal Street,** **Mumbai.** **Fax: 022-22723121/2041/ 1072**	**National Stock Exchange of India Ltd.** **Exchange Plaza, 5th Floor,** **Bandra-Kurla Complex,** **Bandra (E)** **Mumbai – 400 051.** **Fax : 022-26598237/38**

Ref: Scrip ID – 532692 Scrip Code: RMCL

Sub: Unaudited Financial Results for the Qtr ended 31.12.2015

Dear Sir,

In pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and disclosure Requirements) Regulation 2015 (Listing Regulations), we are enclosing the Un-Audited Financial Result for the quarter ended on 31st December 2015.

Kindly take the same on your record and oblige.

Thanking You,

FOR RADHA MADHAV CORPORATION LIMITED

RADHA MADHAV CORP. LTD. DAMAN

MR.MITESH AGARWAL
(MANAGING DIRECTOR & CEO)
DIN:- 00060296

RADHA MADHAV CORPORATION LIMITED

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 31.12.2015 — **RS. IN MILLIONS**

SR. NO.	PARTICULARS	Qtr ended on 31.12.2015	Preceeding Qtr ended on 30.09.2015	Corresponding Qtr ended on 31.12.2014	Year to date figures for current period ended on 31.12.2015	year to date figure for previous year period 31.12.2014	Financial Year ended on 31.03.2015
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	**Income From Operations**						
a	Net Sales/Income from operation (net off all taxes)	620.77	616.60	411.24	1983.41	539.06	1118.20
b	Other Operating Income	0.14	0.24	0.00	43.64	0.25	0.91
	Net Sales/ Income Form Operation	620.91	616.84	411.24	2027.05	539.31	1119.11
2	**Expenses**						
	a) Consumption of Raw materials	21.73	32.28	65.41	78.63	156.25	248.42
	b) Purchase of Traded Goods	552.19	532.23	294.50	1,757.40	330.36	754.17
	c)Changes ininventories of finished goods,work in progress and stock in tade	(2.32)	(5.56)	9.39	(6.12)	(5.83)	(26.58)
	d) Employees benefit expense	5.31	5.13	4.49	15.23	34.34	34.64
	e) Depreciation and amortization expense	4.12	4.13	12.68	12.34	38.61	18.27
	f) Other expenses	16.88	11.22	11.25	36.45	32.72	54.52
	g)Total	**597.91**	**579.43**	**397.72**	**1,893.93**	**586.45**	**1,083.44**
3	**Profit/Loss from operation before other income, finance costs and exceptional items(1-2)**	**23.00**	**37.41**	**13.52**	**133.12**	**(47.14)**	**35.69**
4	**Other Income**	0.81	0.74	1.56	4.23	5.09	7.67
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**23.81**	**38.15**	**15.08**	**137.35**	**(42.05)**	**43.36**
6	Finance cost	0.00	-	-	-	0.12	0.12
7	**Profit / (Loss) from ordinary activities before tax (5+6)**	**23.81**	**38.15**	**15.08**	**137.35**	**(42.17)**	**43.24**
8	Exceptional Items	0.00	0.00	(1,018.30)	(18.58)	(1,032.63)	(1,077.79)
9	**Profit /Loss from Ordinary Activities before Tax (7+8)**	**23.81**	**38.15**	**1,033.38**	**155.93**	**990.46**	**1,121.03**
10	Tax Expenses	0.00	-	0.01	-	0.03	(62.50)
11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	**23.81**	**38.15**	**1,033.37**	**155.93**	**990.43**	**1,183.53**
12	Extraordinary items (net of tax expenses)		-	-	-	-	-
13	**Net Profit / (Loss) for the period (11 + 12)**	**23.81**	**38.15**	**1,033.37**	**155.93**	**990.43**	**1,183.53**
14	Share of profit / (loss) of associates*	0	0	0	0	0	0
15	Minority interest *	0	0	0	0	0	0
16	**Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) ***	23.81	38.15	1,033.37	155.93	990.43	1,183.53
17	Paid-up Equity Share Capital (Face Value : Rs 10 per Share)	663.42	628.42	628.42	663.42	628.42	628.42
18	Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting year						(1,925.57)
19i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
a	BASIC	0.37	0.61	16.44	2.46	18.07	20.84
b	DILUTED	0.37	0.59	15.87	2.46	17.49	20.14
19ii	Earnings per share (after extraordinary items) (of Rs.10 /- each) (not annualised):						
a	Basic	0.37	0.61	16.44	2.46	18.07	20.84
b	Diluted	0.37	0.59	15.87	2.46	17.49	20.14

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segment wise revenue, results and capital employeed for the Qtr and period ended on 31.12.2015 RS. IN MILLIONS							
SR. NO	PARTICULARS	Qtr ended on 31.12.2015	Preceeding Qtr ended on 30.09.2015	Corresponding months ended on 31.12.2014	Year to date figures for current period ended on 31.12.2015	year to date figure for previous year period 31.12.2014	Financial Year ended on 31.03.2015
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1.00	**SEGMENT REVENUE**						
	Sale of Manufactured Product:-						
	a) End User	22.97	32.88	39.58	80.92	116.72	138.33
	b) Channel Partners	2.05	2.39	71.25	11.40	85.31	180.10
	Trading Sales	595.89	581.57	300.41	1934.74	337.28	800.68
	Total	**620.91**	**616.84**	**411.24**	**2027.06**	**539.31**	**1119.11**
	less:- Inter Segment Revenue						
	Net/sales /Income from operation	**620.91**	**616.84**	**411.24**	**2027.06**	**539.31**	**1119.11**
2.00	**SEGMENT RESULTS**						
	Profit & (Loss) before Tax & Interest:-						
	Sale of Manufactured Product:-						
	a) End User	(2.58)	(2.18)	5.69	(6.50)	(9.97)	(2.70)
	b) Channel Partners	(6.49)	(6.20)	3.22	(17.69)	(28.62)	4.44
	Trading Sales	38.36	52.43	9.57	176.02	10.58	52.50
	Total	**29.29**	**44.05**	**18.48**	**151.83**	**(28.01)**	**54.24**
	Less:- (i)Interest Charges	0.00	0.00	0.00	0.00	0.12	0.12
	(ii) Unallocated Expenditure/income (Net)	5.48	5.90	3.40	14.48	14.05	10.88
	(iii) Exceptional Items	0.00	0.00	(1018.30)	(18.58)	(1032.64)	(1077.79)
	Total Profit Before Tax	**23.81**	**38.15**	**1033.38**	**155.93**	**990.46**	**1121.03**
3.00	**CAPITAL EMPLOYED (Segment Assets-Segment Liabilities)**						
	Sale of Manufactured Product:-						
	a) End User	137.08	156.97	123.44	137.08	123.44	147.03
	b) Channel Partners	280.62	283.19	224.23	280.62	224.23	289.87
	Trading Sales	75.49	88.41	24.61	75.49	24.61	27.39
	Unallocated	(1590.66)	(1682.66)	(1851.70)	(1590.66)	(1851.70)	(1750.50)
	Total	**(1097.47)**	**(1154.09)**	**(1479.42)**	**(1097.47)**	**(1479.42)**	**(1286.21)**

Notes:

➢	The above Un-audited financial results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 11.02.2016.
➢	The Previous year figures have been regrouped / rearranged whenever necessary.
➢	There was Nil investors' complaint pending at the beginning of the quarter. During the quarter Nil Complaint was received. Nil complaint was pending at the end of the quarter.
➢	Management believes continual operations due to availability of long Term Capital, Profitable E Commerce Business and various measures taken.
➢	Continual Business, Strong Possibility of recovery during personal Negotiations & Reconciliations, Pending Legal Cases/Confirmations and consistent recovery perusal makes Management believe that the entire "receivable/Current Asset" would be recovered in due course.
➢	The company has not provided interest and also reversed provided interest on credit facilities granted by State Bank of India/AARC and Bank of Baroda due to ongoing Settlement process and due to the fact that interest on Substandard Assets are not charged by the Lenders.
➢	Company has booked a gain of INR 980.46 millions on settlement of Secured loans on the basis of negotiations of the debt at INR 450 Million. Company is in advance process of drafting the restructuring proposal with Alchemist Asset Reconstruction Company Ltd.

Place: Daman
Date: 11.02.2016

FOR AND ON BEHALF OF THE BOARD

MR. MITESH AGARWAL
MANAGING DIRECTOR & CEO
DIN:- 00060296

MADHAV CORP. LTD. DAMAN