RADHA MADHAV CORPORATION LIMITED

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30.06.2016 RS. IN MILLIONS					
SR. NO.	PARTICULARS	Qtr ended on 30.06.2016	Preceeding Qtr ended on 31.03.2016	Qtr ended on 30.06.2015	Year ended on 31.03.2016
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	**Income From Operations**				
a	Net Sales/Income from operation (net off all taxes)	341.51	322.69	789.3	2306.10
b	Other Operating Income	1.12	0	0.00	43.64
	Net Sales/ Income Form Operation	342.63	322.69	789.3	2349.74
2	**Expenses**				
	a) Consumption of Raw materials	21.24	26.45	24.62	105.08
	b) Purchase of Traded Goods	297.98	392.95	672.98	2150.35
	c)Changes ininventories of finished gcods,work in progress and stock in tade	(55.27)	(142.05)	1.76	(148.17)
	d) Employees benefit expense	7.09	11.14	4.79	26.37
	e) Depreciation and amortization expense	3.83	4.17	4.09	16.52
	f)Commission/Incentive &Scheme Expense	47.86	30.90	0.29	38.92
	g) Other expenses	23.81	25.05	8.06	53.48
	h)Total	**346.54**	**348.61**	**716.59**	**2242.55**
3	**Profit/Loss from operation before other income, finance costs and exceptional items(1-2)**	**(3.91)**	**(25.92)**	**72.71**	**107.19**
4	**Other Income**	0	3.47	2.68	7.70
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(3.91)**	**(22.45)**	**75.39**	**114.89**
6	Finance cost	0.00	-	-	-
7	**Profit / (Loss) from ordinary activities before tax (5+6)**	**(3.91)**	**(22.45)**	**75.39**	**114.89**
8	Exceptional Items	0.00	2.55	(18.58)	(16.03)
9	**Profit /Loss from Ordinary Activities before Tax (7+8)**	**(3.91)**	**(25.00)**	**93.97**	**130.92**
10	Tax Expenses	0.00	0.83	-	0.83
11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	**(3.91)**	**(25.83)**	**93.97**	**130.09**
12	Extraordinary items (net of tax expenses)	0.00	-	-	-
13	**Net Profit / (Loss) for the period (11 + 12)**	**(3.91)**	**(25.83)**	**93.97**	**130.09**
14	Share of profit / (loss) of associates*	0	0	0	0
15	Minority interest *	0	0	0	0
16	**Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) ***	**(3.91)**	**(25.83)**	93.97	130.09
17	Paid-up Equity Share Capital (Face Value : Rs 10 per Share)	663.42	663.42	628.42	663.42
18	Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting year				(1,786.72)
19i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
a	BASIC	(0.06)	(0.39)	1.50	2.03
b	DILUTED	(0.06)	(0.39)	1.44	2.03
19ii	Earnings per share (after extraordinary items) (of Rs.10 /- each) (not annualised):				
a	Basic	(0.06)	(0.39)	1.50	2.03
b	Diluted	(0.06)	(0.39)	1.44	2.03

RADHA MADHAV CORPORATION DAMAN

segment wise revenue, results and capital employeed for the Qtr ended on 30.06.2016 Rs. In millions					
SR. NO	PARTICULARS	Qtr ended on 30.06.2016	Preceeding Qtr ended on 31.03.2016	Qtr ended on 30.06.2015	Year ended on 31.03.2016
		Un-Audited	(Audited)	Un-Audited	Audited
1.00	**SEGMENT REVENUE**				
	Sale of Manufactured Product:-				
	a) End User	20.59	27.48	25.06	108.40
	b) Channel Partners	2.68	2.22	6.96	13.62
	Trading Sales	318.24	292.99	757.28	2227.72
	Total	**341.51**	**322.69**	**789.30**	**2349.74**
	less:- Inter Segment Revenue				
	Net/sales /Income from operation	**341.51**	**322.69**	**789.30**	**2349.74**
2.00	**SEGMENT RESULTS**				
	Profit & (Loss) before Tax & Interest:-				
	Sale of Manufactured Product:-				
	a) End User	(4.45)	(10.65)	(1.44)	(17.15)
	b) Channel Partners	(7.76)	(13.93)	(5.30)	(31.62)
	Trading Sales	8.69	(1.55)	85.24	174.49
	Total	**(3.52)**	**(26.13)**	**78.50**	**125.72**
	Less:- (i)Interest Charges	0.00	0.00	0.00	0.00
	(ii) Unallocated Expenditure/income (Net)	0.39	(3.68)	3.11	10.78
	(iii) Exceptional Items	0.00	2.55	(18.58)	(16.03)
	Total Profit Before Tax	**(3.91)**	**(25.00)**	**93.97**	**130.97**
3(I)	**(Segment Assets)**				
	Sale of Manufactured Product:-				
	a) End User	165.24	138.92	153.83	138.92
	b) Channel Partners	329.74	290.81	298.24	290.81
	Trading Sales	513.56	312.05	385.10	312.05
	Unallocated	251.02	359.94	261.33	359.94
	Total	**1259.56**	**1101.72**	**1098.50**	**1101.72**
3(II)	**(Segment Liabilities)**				
	Sale of Manufactured Product:-				
	a) End User	70.12	6.10	10.26	6.10
	b) Channel Partners	131.59	12.80	11.78	12.80
	Trading Sales	371.06	177.56	336.94	177.56
	Unallocated	1814.00	2028.56	1931.75	2028.56
	Total	**2386.77**	**2225.02**	**2290.73**	**2225.02**

RADHA MADHAV CORP. LTD. DAMAN

RADHA MADHAV CORPORATION LIMITED

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON 30.06.2016 RS. IN MILLIONS

SR. NO.	PARTICULARS	Qtr ended on 30.06.2016	Preceeding Qtr ended on 31.03.2016	Qtr ended on 30.06.2015	Year ended on 31.03.2016
1	Total Income from operation	342.63	322.69	789.3	2349.74
2	Net Profit/Loss From Ordinary Activities after tax	(3.91)	(25.83)	93.97	130.92
3	Net Profit/Loss for the period after tax (after extraordinary items)	(3.91)	(25.83)	93.97	169.01
4	Paid up equity Share Capital	663.42	663.42	628.42	663.42
5	Reserves excluding revaluation reserves as aper balanceSheet of Previous accounting year				(1,786.72)
6	Earning Per share (before and after extraordianry items)(of Rs. 10/- each)(not annualised)				
	Basic	(0.06)	(0.39)	1.50	2.03
	Diluted	(0.06)	(0.39)	1.44	2.03

RADHA MADHAV CORP. LTD. DAMAN

RADHA MADHAV CORPORATION LIMITED

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 13.08.2016
➢	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: 13.08.2016

FOR AND ON BEHALF OF THE BOARD

MR. ABHISHEK AGARWAL
JT. MANAGING DIRECTOR
DIN:- 00071858

RADHA MADHAV CORP. LTD. DAMAN