



RLF LIMITED

Phone : 011-4164 4995
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Regd. Office : 14 kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran,
Distt. Gurgaon (Haryana)
e-mail : teamunited83@gmail.com, Website : www.rfltd.com
CIN : L74999HR1979PLC032747

Date: **12th November, 2024**

To,

BSE Limited,
Phirozen Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001,
Maharashtra

SCRIP ID / CODE: **512618**
BSE SYMBOL: **RLF**

Subject: **Outcome of the meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we hereby inform the Stock Exchange that the Board of Directors in their Meeting held on Tuesday, 12th November, 2024 has approved following resolution:

- A.** Considered and approved the Standalone un-audited Financial Results of the Company for the Quarter ended 30th September, 2024 i.e. from 1st July, 2024 to 30th September, 2024.

Standalone un-audited Financial Results of the Company is enclosed herewith in annexure for your reference and records.

- B.** Considered and approved the formation of Transfer and Transmission committee for the smooth processing in the matter relating share transfer and transmission of the shares of the company including any other matter as in this regard.

- C.** Take note of Resignation of Company Secretary & Compliance Officer with effect from 12.11.2024.

The Meeting Started on: 12:30 P.M. and concluded on: 6:15 P.M.

You are requested to kindly take the information on record.

Thanking you,

Yours Faithfully

For RLF LIMITED

Aditya Khanna
Director
DIN: 01860038

RLF Limited
Corporate Identity Number (CIN): L74999HR1979PLC032747
Regd. Office : 14Kms, Gurgaon Pataudi Road, Jhund Sarai Veeran, Distt. Gurugram, Haryana.
Website: www.rlf ltd.com, Email id: investorrelations@rlf ltd.com, Phone: 011-49075251
Statement of Unaudited Financial Results for the Quarter and Six Month Period Ended September 30, 2024
(Rs. In lacs, except per share data)

SI. No.	Particulars	Quarter ended			Six month period ended		Year ended
		30.09.2024 [Unaudited]	30.06.2024 [Unaudited]	30.09.2023 [Unaudited]	30.09.2024 [Unaudited]	30.09.2023 [Unaudited]	31.03.2024 [Audited]
		[1]	[2]	[3]	[4]	[5]	[6]
I	Revenue from Operations	14.51	24.77	180.95	39.28	180.95	186.36
II	Other Income	9.33	10.28	8.61	19.61	24.07	50.17
	Total Revenue (I + II)	23.84	35.05	189.56	58.89	205.02	236.53
III	Expenses						
	a) Cost of Material Consumed	3.11	20.84	22.65	23.95	22.65	131.77
	b) Change in Inventories of Finished Goods	-	-	86.53	-	86.53	-
	c) Employee Benefit Expenses	3.24	3.06	10.55	6.30	14.79	28.99
	d) Finance Cost	1.89	0.45	2.93	2.34	5.10	10.25
	e) Depreciation and Amortisation Expense	1.71	1.70	2.32	3.41	5.18	6.82
	f) Other Expenses	9.90	4.98	24.57	14.88	36.14	52.23
IV	Total Expenses	19.85	31.03	149.55	50.88	170.39	230.06
V	Profit before Exceptional and Extraordinary Items and Tax (II-IV)	3.99	4.02	40.01	8.01	34.63	6.47
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V-VI)	3.99	4.02	40.01	8.01	34.63	6.47
VIII	Extraordinary Items	-	-	-	-	-	(2.01)
IX	Profit before Tax (VII-VIII)	3.99	4.02	40.01	8.01	34.63	4.46
X	Tax Expense						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
XI	Profit for the Period from Continuing Operations (IX-X)	3.99	4.02	40.01	8.01	34.63	4.46
XII	Other Comprehensive Income, Net of Income Tax						
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive income for the period	-	-	-	-	-	-
XIII	Profit from Discontinuing Operations	-	-	-	-	-	-
XIV	Tax Expense of Discontinue Operations	-	-	-	-	-	-
XV	Profit from Discontinuing Operations after Tax (XIII-XIV)	-	-	-	-	-	-
XVI	Profit for the Period (XI+XV)	3.99	4.02	40.01	8.01	34.63	4.46
XVII	Paid-up equity Share Capital (Face Value of Rs. 10/- each)	980.08	980.08	980.08	980.08	980.08	980.08
XVIII	Earning Per Equity Share						
	a) Basic	0.04	0.04	0.41	0.08	0.35	0.05
	b) Diluted	0.04	0.04	0.41	0.08	0.35	0.05

RLF LIMITED
Statement of assets and liabilities

(Rs. in lacs)

	Particulars	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
A	Assets		
1	Non-current assets		
	Property, plant and equipment	2,613.58	2,598.89
	Capital work-in-progress	323.09	323.09
	Financial assets		
	Loans	53.27	25.40
	Deferred tax assets (net)	17.74	17.74
	Other non-current assets	-	-
		3,007.68	2,965.12
2	Current assets		
	Inventories	161.40	120.04
	Financial assets		
	Trade receivables	71.49	169.98
	Cash and cash equivalents	2.05	2.49
	Bank balances other than cash and cash equivalents	-	-
	Loans	74.72	42.24
	Other financial assets	-	-
		309.66	334.75
	Total assets	3,317.34	3,299.87
B	Equity and liabilities		
3	Equity		
	Equity share capital	980.08	980.08
	Other equity	1,811.45	1,803.44
	Total equity	2,791.53	2,783.52
	Liabilities		
4	Non-current liabilities		
	Financial liabilities		
	Borrowings	325.58	241.58
		325.58	241.58
5	Current liabilities		
	Financial liabilities		
	Borrowings	67.87	111.87
	Trade payables		
	a) Total outstanding dues of micro enterprises and small enterprises	-	-
	b) Total outstanding dues of creditors other than micro enterprises	8.00	30.48
	Other financial liabilities	124.37	132.42
	Other current liabilities	-	-
		200.23	274.77
	Total equity and liabilities	3,317.34	3,299.87

RLF LIMITED
Statement of Cash Flows

(Rs. in lacs)

Particulars	September 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)
Cash flow from operating activities		
Profit before tax expenses	8.01	34.61
Adjustments to reconcile loss before tax to net cash flows		
Depreciation and amortization expenses	3.41	5.18
Finance costs	2.34	5.10
Operating profit before working capital changes	13.76	44.90
Working capital adjustments:		
Working capital adjustments:		
Change in inventories	(41.36)	86.53
Change in trade receivables	98.49	(179.65)
Change in long term and short term loans and advances	(60.34)	27.12
Change in trade payables	-	-
Change in other current liabilities	(30.53)	(11.08)
Cash (used in) / generated from operations	(19.99)	(32.16)
Direct taxes paid (net)	-	(5.38)
Net cash (used in) / generated from operating activities	(A) (19.99)	(37.54)
Cash flow from investing activities		
Purchase of property, plant and equipment	(18.10)	(5.75)
Sale of investments (net)	-	24.96
Net cash (used in)/ flow from investing activities	(B) (18.10)	19.20
Cash flow from financing activities		
Proceeds from non-current borrowings	84.00	45.21
Repayment of current borrowings (net)	(44.00)	(29.70)
Finance costs paid	(2.35)	(5.10)
Net cash flow from financing activities	(C) 37.65	10.41
Net increase in cash and cash equivalents	(A + B + C) (0.44)	(7.93)
Cash and cash equivalents as at beginning of the period	2.49	8.02
Cash and cash equivalents as at the end of the period	2.05	0.09
Components of cash and cash equivalents		
Balances with banks:		
- On current accounts	0.12	0.02
Cash on hand	1.93	0.07
Total cash and cash equivalents as at the end of the period	2.05	0.09

RLF Limited

Notes to the Unaudited financials results for the quarter and six month period ended September 30, 2024

- 1 Investors can view the unaudited financial results of RLF Limited ('the Company') on Company's website www.rfltd.com or on the websites of BSE (www.bseindia.com) or NSE (www.nseindia.com).
- 2 The above Unaudited Financial Results of the Company for the quarter and six month period ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 12, 2024.
- 3 The Unaudited Financial Results of the Company have been prepared on accordance with the Indian Accounting Standards ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its unaudited financial results for the quarter ended June, 2022 based on its preliminary selection of exemptions and accounting policies.
- 4 The Company's Primary business segment is reflected based on principal business activities carried on by the Company. As per Indian Accounting Standard (Ind-As-108) "Operating Segments" as notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended, the Company operates in the reportable business segment i.e. "Textile Embroidery" and its new venture of Sports Academy.
- 5 The Comparative financial information of the Company for the quarter and six month period ended September 30, 2023, for the quarter ended June 30, 2024 and for the year ended March 31, 2024 prepared in accordance with IND AS, included in this Statement has been reviewed/ audited, as applicable, by M/s Ravi Ranjan & Co. LLP ('the predecessor auditor'). The report of predecessor auditor on these comparative financial information. expressed an unmodified conclusion/ opinion, as applicable.
- 6 The previous periods/ year figure have been regrouped / reclassified, wherever necessary to confirm the current period classification.

For RLF Limited

Place: New Delhi
Date: November 12, 2024

Aditya Khanna
Managing Director
DIN: 01860038



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Annexure-B

The details as required under Regulation 30 and Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Si. No.	Particulars	Details
1	Name	Ms. Ragini Maurya
2	Reason for change viz. resignation, appointment, removal, death or otherwise	Tendered Resignation, to explore further opportunities. There are no other material reasons for resignation other than those mentioned in the resignation letter.
3	Date of Cessation	12 th November, 2024
4	Terms of Appointment	Not Applicable
5	Brief profile (in case of appointment)	Not Applicable
6	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable
7	Letter of Resignation along with detail reason for resignation	Enclosed as Annexure-