

RSD FINANCE LIMITED

CIN : L17222WB1963PLC025749

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

Date: August 11, 2016

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Ref – BSE Scrip Code: 539875; CSE Scrip Code: 28123

Sub – Outcome of Board Meeting

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. August 11, 2016. The Board of Directors took the following decisions:

- a) Adoption of Un-audited Financial Results (Standalone and consolidated) for the Quarter ended June 30, 2016.
- b) Appointment of KMP for disclosure of Price Sensitive Information as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

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

The said details are also being updated on the Company's website.

The meeting of the Board of Directors commenced at 09:30 AM and concluded at 12:30 PM.

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

Thanking You,

Yours faithfully,
For RSD Finance Ltd



Rajeev Singh Dugal
Managing Director
DIN – 00052037

CC: The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata - 700 001

Enclosure: as above

RSD FINANCE LIMITED

Statement of Un- Audited Standalone Results for the Quarter ended 30.06.2016

Sl. No.	Particulars	Quarter Ended			(Rs. In Lakhs)
		Standalone	Standalone	Standalone	Year Ended
		30/06/2016 (UnAudited)	31/03/2016 (UnAudited)	30/06/2015 (UnAudited)	Standalone 31/03/2016 (Audited)
1	Income from operations				
	(a) Net Sales/ Income from Operations	19.85	19.23	16.19	76.43
	(b) Other Operating Income	145.45	152.22	50.60	299.17
	Total income from operations (net)	165.30	171.46	66.79	375.60
2	Expenses				
	Increase/decrease in stock in trade & WIP				
	(a) Cost of materials consumed	7.09	7.20	5.54	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	14.53	16.00	13.61	57.20
	(e) Depreciation and amortisation expense	3.22	3.15	3.37	12.34
	(j) Other expenses	38.55	68.55	14.94	153.51
	Total expenses	63.39	94.89	37.46	248.42
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	101.91	76.57	29.33	127.18
4	Other income	37.92	38.59	19.14	203.35
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	139.83	115.16	48.47	330.53
6	Finance costs	0.63	12.12	10.09	41.53
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	139.20	103.04	38.38	289.00
8	Exceptional items				
9	Profit / (Loss) from ordinary activities before tax (7+8)	139.20	103.04	38.38	289.00
10	Tax expense	28.51	20.18	-	28.67
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	110.69	82.86	38.38	260.33
12	Extraordinary items (net of tax expense)				
13	Net Profit / (Loss) for the period (11 + 12)	110.69	82.86	38.38	260.33
14	Share of Profit / (Loss) of Associates				
15	Minority Interest				
16	Net Profit / (Loss) for the period (13 + 14 + 15)	110.69	82.86	38.38	260.33
17	Paid-up equity share capital	647.32	647.32	647.32	647.32
	Face Value of the Share (in Rs.)	10/-	10/-	10/-	10/-
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				3,002.50
19.i	Earnings per share (before extraordinary items) (not annualised) (in Rs.)				
	(a) Basic	1.71	1.28	0.59	4.02
	(b) Diluted	1.71	1.28	0.59	4.02
19.ii	Earnings per share (after extraordinary items) (not annualised) (in Rs.)				
	(a) Basic	1.71	1.28	0.59	4.02
	(b) Diluted	1.71	1.28	0.59	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 11.08.2016 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 June 2016.
- * Previous periods figures have been regrouped / rearranged / reworked wherever necessary.
- * The Company operates in two segments - Financial activities and Job Work. The segment have been identified in line with Accounting Standards on segment reporting (AS -17)
- * Detailed Results are available at company's website www.rsdfinancelimited.com.

Dated: 11.08.2016
Place: Jamshedpur

For and on behalf of the Board



Rajeew Singh Dugal
Managing Director
DIN - 00052037

RSD FINANCE LIMITED

Reporting of Segment wise Revenue, Result & Capital Employed for the Quarter ended 30.06.2016

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		Standalone 30/06/2016 (UnAudited)	Standalone 31/03/2016 (UnAudited)	Standalone 30/06/2015 (UnAudited)	Standalone 31/03/2016 (Audited)
1	Segment Revenue				
	(a)Investment & Finance related activities	183.37	190.81	69.75	502.52
	(b).Job work & Manufacturing activities	19.86	19.23	16.19	76.43
	Total	203.23	210.04	85.94	578.95
	Less: Inter segment Revenue	-	-	-	-
	Net Sale/ Income from operations	203.23	210.04	85.94	578.95
2	Segment Results (Profit) (+) / (-) Loss (-) before tax & Interest				
	(a) Investment & Finance related activities	142.48	115.60	48.78	331.69
	(b).Job work & Manufacturing activities	(2.65)	(0.44)	(3.67)	(1.16)
	Total	139.83	115.16	45.11	330.53
	Less: Interest	0.63	12.12	10.09	41.53
	Total Profit before Tax	139.20	103.04	35.02	289.00
3	Capital Employed				
	(Segment Asset - Segment Liabilities)				
	(a)Investment & Finance related activities	3707.99	3526.89	3312.24	3526.89
	(b).Job work & Manufacturing activities	46.61	88.81	47.74	88.81
	(c) Unallocable	34.23	34.07	43.92	34.07
	Total	3788.83	3649.77	3403.90	3649.77

For and on behalf of the Board


Rajeev Singh Dugal
 Managing Director
 DIN - 00052037

Dated: 11.08.2016
 Place: Jamshedpur



Review Report to RSD Finance Limited

I have reviewed the accompanying statement of unaudited standalone financial results of RSD Finance Limited for the First Quarter ended 30th June, 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 : 11.08.2016
Place :Jamshedpur

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

RSD FINANCE LIMITED

Statement of Un- Audited Consolidated Results for the Quarter ended 30.06.2016					(Rs. In Lakhs)
Sl. No.	Particulars	Quarter Ended			Year Ended
		Consolidated 30/06/2016 (UnAudited)	Consolidated 31/03/2016 (UnAudited)	Consolidated 30/06/2015 (UnAudited)	Consolidated 31/03/2016 (Audited)
1	Income from operations				
	(a) Net Sales/ Income from Operations	682.78	713.28	356.17	2,823.59
	(b) Other Operating Income	366.50	399.53	37.96	1,181.15
	Total income from operations (net)	1,049.28	1,112.81	394.13	4,004.74
2	Expenses				
	Increase/decrease in stock in trade & WIP				
	(a) Cost of materials consumed	419.67	387.52	286.21	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	83.71	116.02	30.71	377.56
	(e) Depreciation and amortisation expense	73.84	84.65	13.50	320.93
	(f) Other expenses	217.40	265.01	101.95	924.66
	Total expenses	794.62	853.20	432.37	3,132.06
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	254.66	259.61	(38.24)	872.67
4	Other income	96.05	179.29	269.12	608.32
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	350.71	438.90	230.88	1,480.99
6	Finance costs	23.14	27.66	13.77	120.75
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	327.57	411.24	217.12	1,360.24
8	Exceptional items				
9	Profit / (Loss) from ordinary activities before tax (7+8)	327.57	411.24	217.12	1,360.24
10	Tax expense	80.02	122.18	-	304.71
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	247.55	289.06	217.12	1,055.54
12	Extraordinary items (net of tax expense)				
13	Net Profit / (Loss) for the period (11 + 12)	247.55	289.06	217.12	1,055.54
14	Share of Profit / (Loss) of Associates				
15	Minority Interest	(8.17)	(26.47)	-	(58.75)
16	Net Profit / (Loss) for the period (13 + 14 + 15)	239.38	262.59	217.12	996.79
17	Paid-up equity share capital	647.32	647.32	647.32	647.32
	Face Value of the Share (in Rs.)	10/-	10/-	10/-	10/-
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				12,070.55
19.i	Earnings per share (before extraordinary items)(not annualised): (in Rs.)				
	(a) Basic	3.70	4.06	3.35	15.40
	(b) Diluted	3.70	4.06	3.35	15.40
19.ii	Earnings per share (after extraordinary items)(not annualised) :(in Rs.)				
	(a) Basic	3.70	4.06	3.35	15.40
	(b) Diluted	3.70	4.06	3.35	15.40

NOTE: RSD Finance Limited has acquired 52.55% Share Capital of M/s S R P OIL PVT LTD & became its holding on 2nd Quarter of F.Y. 2015-16

NOTES:-

- The above financial results have been reviewed by Audit committee and subsequently approved by the Board of Directors at its meeting held on 11.08.2016 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 June 2016
- Previous periods figures have been regrouped / rearranged / reworked wherever necessary.
- Detailed Results are available at company's website www.rsdfinancelimited.com.
- Persuant to the Regulation 33 of the Listing Agreement, the company has opted to publish only the consolidated financial result.

Dated: 11.08.2016
Place: Jamshedpur

For and on behalf of the Board

Rajeev Singh Dugal
Managing Director
DIN - 00052037


RSD FINANCE LIMITED

Reporting of Segment wise Revenue, Result & Capital Employed for the Quarter ended 30.06.2016

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		Consoliadted 30/06/2016	Consoliadted 31/03/2016	Consoliadted 30/06/2015	Consoliadted 31/03/2016
		(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Segment Revenue				
	(a)Investment & Finance related activities	383.88	514.37	307.08	1,578.85
	(b)Job work & Manufacturing activities	422.95	396.02	356.17	1,533.56
	(c) Hotel business related activities	344.89	406.53	-	1,525.48
	Total	1,151.72	1,316.92	663.25	4,637.89
	Less: Inter segment Revenue	6.40	24.83	-	24.83
	Net Sale/ Income from operations	1,145.32	1,292.09	663.25	4,613.06
2	Segment Results (Profit) (+) / (-) Loss (-) before tax & Interest				
	(a) Investment & Finance related activities	322.58	382.26	250.95	1301.56
	(b)Job work & Manufacturing activities	(8.54)	(14.65)	(20.07)	(61.85)
	(c) Hotel business related activities	36.67	71.28	-	241.26
	Total	350.71	438.89	230.88	1480.97
	Less: Interest	23.14	27.66	13.77	120.75
	Total Profit before Tax	327.57	411.23	217.11	1360.22
3	Capital Employed				
	(Segment Asset - Segment Liabilities)				
	(a)Investment & Finance related activities	10879.99	10156.12	9913.88	10156.12
	(b)Job work & Manufacturing activities	162.38	451.53	184.22	451.53
	(c) Hotel business related activities	2990.72	2965.01	-	2965.01
	(d) Unallocable	34.23	34.07	43.92	34.07
	Total	14067.32	13606.73	10142.02	13606.73

For and on behalf of the Board



Rajeev Singh Dugai
Managing Director
DIN - 00052037

Dated: 11.08.2016
Place: Jamshedpur



Review Report to RSD Finance Limited

I have reviewed the accompanying statement of unaudited consolidated financial results of RSD Finance Limited for the First Quarter ended 30th June, 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 : 11.08.2016

Place :Jamshedpur

**Manisha Gupta
(Proprietor)**

Memb No – 066230

FRN – 017879C