


RELAXO FOOTWEARS LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015

(Rs. in lacs)

Particulars	Quarter Ended			Year Ended	
	30.06.2015	31.03.2015	30.06.2014	31.03.2015	
	Unaudited	Audited	Unaudited	Audited	
Part I- Statement of Financial Results					
1	Income from operations				
	Net sales / income from operations (Net of Excise Duty)	45173.94	43811.58	37210.69	147277.78
	Other operating income	185.02	237.70	173.15	803.64
	Total income from operations (Net)	45358.96	44049.28	37383.84	148081.42
2	Expenses				
	Cost of materials consumed	15330.65	16264.16	15856.24	61390.72
	Purchases of stock-in-trade	3333.07	3410.70	1728.16	10446.00
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	(220.26)	(871.59)	(495.17)	(7292.88)
	Employee benefits expense	4078.16	3817.18	3301.09	13450.44
	Depreciation and amortisation expense	1023.32	977.26	1039.80	3989.61
	Other expenses	15945.69	14310.39	12178.27	50023.41
	Total expenses	39490.63	37908.10	33608.39	132007.30
3	Profit from operations before other income, finance costs and exceptional items (1- 2)				
		5868.33	6141.18	3775.45	16074.12
4	Other income				
		7.13	(18.11)	9.17	39.17
5	Profit from ordinary activities before finance costs and exceptional items (3+4)				
		5875.46	6123.07	3784.62	16113.29
6	Finance costs				
		531.34	507.84	490.15	1848.36
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)				
		5344.12	5615.23	3294.47	14264.93
8	Exceptional items				
		-	-	-	-
9	Profit from ordinary activities before tax (7-8)				
		5344.12	5615.23	3294.47	14264.93
10	Tax expense				
		1746.84	1347.13	981.26	3959.94
11	Net Profit from ordinary activities after tax (9-10)				
		3597.28	4268.10	2313.21	10304.99
12	Extraordinary items				
		-	-	-	-
13	Net Profit for the period (11-12)				
		3597.28	4268.10	2313.21	10304.99
14	Paid up equity share capital (Face value of Re.1/- share each)				
		600.06	600.06	600.06	600.06
15	Reserves excluding revaluation reserve				
		-	-	-	36181.71
16	Earnings per share (EPS) in Rs.				
	Basic	5.99	7.11	3.85	17.17
	Diluted	5.98	7.09	3.85	17.15
17	Earnings before interest, taxes, depreciation and amortisation (EBITDA)				
		6898.78	7100.33	4824.42	20102.90
Part II-Select information for the Quarter Ended 30th June, 2015					
A Particulars of Shareholding					
1	Public Shareholding				
	Number of shares	15001500	15001500	15001500	15001500
	Percentage of shareholding	25.00	25.00	25.00	25.00
2	Promoters and Promoter group shareholding				
	a) Pledged/ Encumbered				
	Number of shares	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoters)	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non Encumbered				
	Number of shares	45004500	45004500	45004500	45004500
	Percentage of shares (as a % of the total shareholding of promoters)	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	75.00	75.00	75.00	75.00
B Particulars					
Investor Complaints/ Requests					
	Pending at the beginning of the quarter		0		
	Received during the quarter		11		
	Disposed of during the quarter		11		
	Remaining unresolved at the end of the quarter		0		
Notes					
1. The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 25 th July, 2015. The same have been subjected to Limited Review by Statutory Auditors.					
2. Board of Directors in their meeting held on 3rd July, 2015 has allotted Bonus shares in the ratio of 1:1 (i.e one Bonus Share of Re 1.00 to every shareholder holding equity share of Re 1.00).					
3. The Company's business activity falls within a single significant primary business segment, viz. "Footwear and Related Products", therefore no separate segment information is disclosed under Accounting Standard (AS) - 17, "Segment Reporting" issued by The Institute of Chartered Accountants of India (ICAI).					
4. ICRA has revised the Long term rating of the Company from 'A+ with stable outlook' to 'A+ with positive outlook' and Short term rating of the Company has been revised from 'A1' to 'A1+'.					
5. Previous period figures have been regrouped / rearranged wherever considered necessary.					
On behalf of the Board of Directors					
 Ramesh Kumar Dua Managing Director					
Delhi, 25 th July, 2015					