

Reliance Capital Limited
Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2013

PART I		(Rs. in crore except per share data)			
Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Income from operations	827	710	694	3 763
	(b) Other operating income	12	17	10	65
	Total income from operations (net)	839	727	704	3 828
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expense	32	42	38	165
	(e) Depreciation and amortisation expense	8	8	7	29
	(f) Professional fees	19	22	21	77
	(g) Provision for NPA and doubtful debts/Written off (Net) (*Rs. 5 06 903)	30	69	*	296
	(h) Provision for Diminution in the Value Investments / written off (Net)	33	43	62	236
	(i) Other expenses	46	53	39	182
	Total expenses	168	237	167	985
3	Profit from Operations before other income, finance costs and exceptional Items (1-2)	671	490	537	2 843
4	Other Income	11	9	15	40
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	682	499	552	2 883
6	Finance costs	565	551	528	2 179
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	117	(52)	24	704
8	Exceptional items (Net)	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	117	(52)	24	704
10	Tax expense (Net)	2	(124)	16	42
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	115	72	8	662
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	115	72	8	662
14	Paid-up equity Share Capital of Rs. 10 each	246	246	246	246
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				11 266
16	Ratios				
(a)	Earning Per Share of Rs.10 each (not annualised)				
	i. Before extraordinary items				
	Basic	4.70	2.91	0.34	26.95
	Diluted	4.70	2.91	0.34	26.95
	ii. After extraordinary items				
	Basic	4.70	2.91	0.34	26.95
	Diluted	4.70	2.91	0.34	26.95

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PART II					
Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of Shares	11 26 50 528	11 26 50 528	11 26 50 528	11 26 50 528
	- Percentage of shareholding	45.86%	45.86%	45.86%	45.86%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the Company)	0.00%	0.00%	0.00%	0.00%
	b) Non encumbered				
	- Number of Shares	13 29 82 272	13 29 82 272	13 29 82 272	13 29 82 272
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	54.14%	54.14%	54.14%	54.14%

	Particulars	Quarter ended June 30, 2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	18
	Disposed of during the quarter	18
	Remaining unresolved at the end of the quarter	Nil

Reliance Capital Limited
Unaudited Standalone Segment Reporting for the Quarter Ended June 30, 2013

(Rs. in crore)

Sr No	Particulars	Quarter Ended			Year Ended
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
a	Finance & Investments	411	284	308	2 115
b	Commercial Finance	440	453	412	1 756
	Total	851	737	720	3 871
	Inter segment	(1)	(1)	(1)	(3)
	Net Income	850	736	719	3 868
2	Segment Results				
a	Finance & Investments	47	(154)	(35)	406
b	Commercial Finance	70	102	59	300
	Total Segment Profit before Tax	117	(52)	24	706
	Unallocated expenses	(*)	(**)	(***)	(2)
	[*Rs. 28 10 000, **Rs. 32 94 942, *** Rs. 27 30 000]				
	Profit before Tax	117	(52)	24	704
3	Capital Employed				
a	Finance & Investments	9 712	9 437	9 044	9 437
b	Commercial Finance	1 915	2 075	2 009	2 075
	Total	11 627	11 512	11 053	11 512

NOTES:

- The figures in respect of the results for preceding quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2013 and published year to date figures upto the third quarter ended December 31, 2012, in the financial year ended March 31, 2013. Previous Period /Year figures have been regrouped/rearranged wherever necessary.
- Results for the quarter/year ended March 31, 2013 and for the current quarter ended June 30, 2013 includes figures of Reliance Equities International Private Limited (REIPL) and Emerging Money Mall Limited (EMML), merged with the Company and accordingly, are not comparable with previous corresponding quarter.
- The Company has reported segment wise information as per Accounting Standard (AS 17), in terms of Companies (Accounting Standards) Rules, 2006. The operations of the Company are conducted within India, there is no separate reportable geographical segment and the Company reported the following business segments :
 - Finance and Investments comprising of the investments and corporate lending business of the Company.
 - Commercial finance comprising of the commercial finance business of the Company.
- The financial results for the quarter ended June 30, 2013 of the Company have been subjected to a "Limited Review" by the Statutory Auditors of the Company.
- The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on July 29, 2013 approved the above results and its release.

for Reliance Capital Limited

sd/-

Anil D. Ambani
Chairman

Place: Mumbai
 Dated: July 29, 2013