

Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2014

PART I		(Rs. in crore except per share data)			
Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
	(a) Income from operations	901	749	827	3 100
	(b) Other operating income	22	10	12	69
	Total income from operations (net)	923	759	839	3 169
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	45	40	32	148
	(e) Depreciation and amortisation expense (Refer note no.3)	7	9	8	34
	(f) Professional fees	33	26	19	90
	(g) Provision / (Reversal) for NPA and doubtful debts/Written off (Net)	33	(30)	30	88
	(h) Provision / (Reversal) for Diminution in the Value Investments / written off (Net)	9	(59)	33	(23)
	(i) Other expenses	61	43	46	174
	Total expenses	188	29	168	511
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	735	730	671	2 658
4	Other Income	8	49	11	85
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	743	779	682	2 743
6	Finance costs	613	575	565	2 279
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	130	204	117	464
8	Exceptional items (Net)	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	130	204	117	464
10	Tax expense (Net)	(2)	39	2	55
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	132	165	115	409
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	132	165	115	409
14	Paid-up equity Share Capital of Rs. 10 each	244	244	246	244
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				11 390
16	Earning Per Share of Rs.10 each (not annualised)				
	i. Before extraordinary items				
	Basic	5.35	6.74	4.70	16.67
	Diluted	5.35	6.74	4.70	16.67
	ii. After extraordinary items				
	Basic	5.35	6.74	4.70	16.67
	Diluted	5.35	6.74	4.70	16.67

RELIANCE

PART II					
Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of Shares	11 26 50 497	11 26 50 497	11 26 50 528	11 26 50 497
	- 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 82 303	13 29 82 303	13 29 82 272	13 29 82 303
	- 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, 2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	10
	Disposed of during the quarter	10
	Remaining unresolved at the end of the quarter	Nil

RELIANCE

Unaudited Standalone Segment Reporting for the Quarter Ended June 30, 2014

(Rs. in crore)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
a	Finance & Investments	485	355	411	1 477
b	Commercial Finance	447	453	440	1 780
	Total	932	808	851	3 257
	Inter segment (**75 00 000)	(1)	(**)	(1)	(3)
	Net Income	931	808	850	3 254
2	Segment Results				
a	Finance & Investments	62	73	47	101
b	Commercial Finance	68	131	70	364
	Total Segment Profit before Tax	130	204	117	465
	Unallocated expenses [*Rs. 27 26 068, **Rs.29 61 989,***Rs.28 10 000]	(*)	(**)	(***)	(1)
	Profit before Tax	130	204	117	464
3	Capital Employed				
a	Finance & Investments	9 854	9 490	9 712	9 490
b	Commercial Finance	1 912	2 144	1 915	2 144
	Total	11 766	11 634	11 627	11 634

NOTES:

- The figures in respect of the results for preceding quarter ended March 31, 2014 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2014 and published year to date figures upto the third quarter ended December 31, 2013, in the financial year ended March 31, 2014. Previous Period / Year figures have been regrouped / rearranged wherever necessary.
- The Company has reported segment wise information as per Accounting Standard (AS 17) on 'Segment Reporting', 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 Company has revised its policy of providing depreciation on fixed assets pursuant to and in line with the requirements of Part C of Schedule II of the Companies Act, 2013 effective April 01, 2014. Depreciation is now provided on a straight line basis for all assets as against the policy of providing on written down value basis for some assets and straight line basis for others. As a result of these changes, the depreciation charge for the quarter ended June 30, 2014 is higher by Rs. 1 crore and the effect relating to the period prior to April 01, 2014 is net credit of Rs. 2 crore which has been clubbed with current period 'Depreciation' in the statement of profit and loss.
- The financial results for the quarter ended June 30, 2014 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 August 14, 2014 approved the above results and its release.

for Reliance Capital Limited

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Anil D. Ambani
Chairman

Place: Mumbai
Dated: August 14, 2014