

## Reliance Capital Limited

### Unaudited Financial Results for the quarter ended June 30, 2010

(Rs. in crore except per share data)

Sr. No.	Particulars	Quarter ended		Year ended
		30-06-10	30-06-09	31-03-10
		Unaudited	Unaudited	Audited
1	a Income from Operations	163.19	606.89	2,168.73
	b Other Operating Income	51.54	8.59	197.89
	Total Income ( a+b )	214.73	615.48	2,366.62
2	Total Expenditure			
	a Increase / decrease in stock in trade and work in progress	-	-	-
	b Consumption of raw materials	-	-	-
	c Purchase of traded goods	-	-	-
	d Employee Cost	9.55	25.64	121.63
	e Depreciation	2.70	4.14	18.16
	f Provision for NPA and doubtful debt / Written off	-	59.32	256.26
	g Other expenditure	34.40	64.60	305.90
	Total	46.65	153.70	701.95
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	168.08	461.78	1,664.67
4	Other Income	12.29	1.13	23.26
5	Profit before Interest and Exceptional Item (3+4)	180.37	462.91	1,687.93
6	Interest	141.16	357.62	1,259.60
7	Profit after Interest but before Exceptional Item (5-6)	39.21	105.29	428.33
8	Exceptional Items	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	39.21	105.29	428.33
10	Tax expenses			
	Current Tax (including Fringe Benefit Tax)	-	23.50	89.41
	Deferred Tax	(11.20)	(22.50)	(0.50)
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	50.41	104.29	339.42
12	Extraordinary Items (Net of tax expenses Rs.____)	-	-	-
13	Net Profit (+) / Loss (-) for the period(11-12)	50.41	104.29	339.42
14	Paid-up equity Share Capital			
	Equity Share of Rs.10 each	246.16	246.16	246.16
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year			6,899.70
16	Earning Per Share (EPS)			
	i) Basic and diluted EPS before extraordinary items for the period , for the year to date and for the previous year ( not to be annualised)			
	Basic	2.05	4.25	13.82
	Fully Diluted	2.05	4.25	13.82
	ii) Basic and diluted EPS after extraordinary items for the period , for the year to date and for the previous year ( not to be annualised)			
	Basic	2.05	4.25	13.82
	Fully Diluted	2.05	4.25	13.82
17	Public shareholding			
	- Number of Shares	11 29 50 526	11 20 75 291	11 11 90 574
	- Percentage of shareholding	45.98%	45.63%	45.27%
18	Promoter and Promoter Group Shareholding			
	a) Pledged / Encumbered			
	- Number of shares	-	9,893,179	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	8.83%	-
	- Percentage of shares (as a % of the total sharecapital of the Company)	-	4.03%	-
	b) Non encumbered			
	- Number of Shares	13 26 82 274	12 14 89 095	13 44 42 226
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	92.47%	100.00%
	- Percentage of shares (as a % of the total sharecapital of the Company)	54.02%	49.46%	54.73%

## Reliance Capital Limited

### Unaudited Segment Reporting for the quarter ended June 30, 2010

(Rs. In crore)

Sr No	Particulars	Quarter ended		Year ended
		30-06-10	30-06-09	31-03-10
		Unaudited	Unaudited	Audited
1	Segment Revenue			
a	Finance & Investments	227.02	333.36	1,145.68
b	Consumer Finance	-	283.25	1,244.20
	Total	227.02	616.61	2,389.88
	Inter segment	-	-	-
	<b>Net Income</b>	<b>227.02</b>	<b>616.61</b>	<b>2,389.88</b>
2	Segment Results			
a	Finance & Investments	39.21	101.53	304.84
b	Consumer Finance	-	3.93	125.03
	Total Segment Profit before Interest and Tax	39.21	105.46	429.87
	Unallocated expenses	-	(0.17)	(1.54)
	<b>Profit before Tax</b>	<b>39.21</b>	<b>105.29</b>	<b>428.33</b>
3	Capital Employed			
a	Finance & Investments	7,133.08	5,739.92	6,113.22
b	Consumer Finance	-	1,067.27	959.26
	<b>Total</b>	<b>7,133.08</b>	<b>6,807.19</b>	<b>7,072.48</b>

#### NOTES:

- The previous financial year / period figures have been regrouped / reclassified wherever necessary.
- 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 lending business of the Company.  
Consumer finance comprising of the consumer finance division of the Company.
- The number of investor complaints pending as on April 1, 2010 were NIL, the complaints received during the period April 1, 2010 to June 30, 2010 were 11, the complaints resolved during the period were 11 and pending unresolved as of June 30, 2010 were NIL.
- The Company has transferred its "Consumer Finance Division" ('CFD') business to two of its wholly owned subsidiaries i.e. Reliance Home Finance Private Limited ('RHFPL') and Reliance Consumer Finance Private Limited ('RCFPL') wef 01.04.2010, subject to Shareholders' approval. Consequently income, expenditure, assets and liabilities related to such business have been excluded from these financial statements.
- The financial results for the quarter ended June 30, 2010 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 9, 2010 approved the above results and its release.

for Reliance Capital Limited



Anil D. Ambani  
Chairman

Place: Mumbai  
Dated: August 9, 2010