

Unaudited Financial Results for the quarter ended June 30, 2011

(Rs. in crore except per share data)

Sr. No.	Particulars	Quarter ended		Year ended
		30-Jun-11	30-Jun-10	31-Mar-11
		Unaudited	Unaudited	Audited
1	a Income from Operations	696.85	163.19	1,808.81
	b Other Operating Income	6.80	0.67	31.58
	Total Income (a+b)	703.65	163.86	1,840.39
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	28.39	9.55	109.47
	e Depreciation	4.66	2.70	14.33
	f Provision for NPA and doubtful debt / Written off	12.32	-	145.98
	g Other expenditure	71.53	34.40	206.86
	Total	116.90	46.65	476.64
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	586.75	117.21	1,363.75
4	Other Income	15.78	63.16	93.62
5	Profit before Interest and Exceptional Item (3+4)	602.53	180.37	1,457.37
6	Interest	457.08	141.16	1,256.61
7	Profit after Interest but before Exceptional Item (5-6)	145.45	39.21	200.76
8	Exceptional Items	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	145.45	39.21	200.76
10	Tax expenses			
	Current Tax (including Fringe Benefit Tax)	0.28	-	4.89
	Deferred Tax	6.45	(11.20)	(33.40)
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	138.72	50.41	229.27
12	Extraordinary Items (Net of tax expenses Rs. _____)	-	-	-
13	Net Profit (+) / Loss (-) for the period(11-12)	138.72	50.41	229.27
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			6,781.53
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	5.65	2.05	9.33
	Fully Diluted	5.65	2.05	9.33
	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	5.65	2.05	9.33
	Fully Diluted	5.65	2.05	9.33
17	Public shareholding			
	- Number of Shares	11 10 68 008	11 29 50 526	11 09 77 564
	- Percentage of shareholding	45.22%	45.98%	45.18%
18	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)	-	-	-
	- Percentage of shares (as a % of the total sharecapital of the Company)	-	-	-
	b) Non encumbered			
	- Number of Shares	13 29 82 274	13 26 82 274	13 29 82 274
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total sharecapital of the Company)	54.14%	54.02%	54.14%

Unaudited Segment Reporting for the quarter ended June 30, 2011

Sr No	Particulars	(Rs. In crore)		
		Quarter ended		Year ended
		30-Jun-11	30-Jun-10	31-Mar-11
		Unaudited	Unaudited	Audited
1	Segment Revenue			
a	Finance & Investments	382.27	227.02	924.25
b	Commercial Finance	337.83	-	1,013.05
	Total	720.10	227.02	1,937.30
	Inter segment	(0.67)	-	(3.29)
	Net Income	719.43	227.02	1,934.01
2	Segment Results			
a	Finance & Investments	98.38	39.40	(0.13)
b	Commercial Finance	47.28	-	207.12
	Total Segment Profit before Interest and Tax	145.66	39.40	206.99
	Unallocated expenses	(0.21)	(0.19)	(6.23)
	Profit before Tax	145.45	39.21	200.76
3	Capital Employed			
a	Finance & Investments	5,649.98	7,133.08	5,558.25
b	Commercial Finance	1,433.00	-	1,400.00
	Total	7,082.98	7,133.08	6,958.25

NOTES:

- The previous financial year / period figures have been regrouped / reclassified wherever necessary.
- Results for the year ended March 2011 and for the current quarter June 2011 includes figures of Reliance Commercial Finance Private Limited, merged with the Company and accordingly 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 lending business of the Company.
Commercial finance comprising of the commercial finance division of the Company.
- The number of investor complaints pending as on April 1, 2011 were NIL, the complaints received during the period April 1, 2011 to June 30, 2011 were 8, the complaints resolved during the period were 8 and pending unresolved as of June 30, 2011 were NIL.
- The financial results for the quarter ended June 30, 2011 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 13, 2011 approved the above results and its release.

for Reliance Capital Limited

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Anil D. Ambani
-Chairman-

Place: Mumbai
Dated: August 13, 2011