

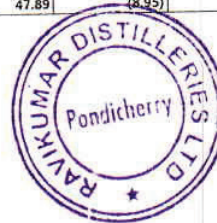


# RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.  
website : www.ravikumardistilleries.com ISO 9001 : 2008

Part I : Statement of Audited Financial Results for the Quarter and Year ended 31st March 2014

Particulars	3 Months ended 31-03-2014	Corresponding 3 Months ended 31-03-2013 in the previous year	Preceding 3 Months ended 31-12-2013	Year to Date figures for the current period ended 31-03-2014	Year to Date figures for the previous year period ended 31- 03-2013
	Audited	Audited	Unaudited	Audited	Audited
<b>1 Income from Operations :</b>					
a Net Sales / Income from Operations (Net of Excise Duty)	1,026.31	843.81	837.77	3,720.00	3,963.56
b Other Operating Income	24.63	101.43	22.19	99.00	111.95
<b>Total Income from Operations (Net)</b>	<b>1,050.94</b>	<b>945.24</b>	<b>859.96</b>	<b>3,819.00</b>	<b>4,075.51</b>
<b>2 Expenses :</b>					
a Cost of Raw Materials Consumed	330.00	589.86	405.00	1,324.00	1,695.04
b Purchases of Stock in Trade	381.00	365.41	417.00	1,634.00	1,496.02
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	176.00	(395.03)	(151.00)	121.00	(414.60)
d Employee Benefit Expenses	39.00	36.18	64.00	178.00	150.84
e Depreciation and Amortisation Expenses	12.00	16.24	13.00	49.00	63.00
f Other Expenses	146.00	177.35	163.00	629.00	771.21
<b>Total Expenses</b>	<b>1,084.00</b>	<b>790.01</b>	<b>911.00</b>	<b>3,935.00</b>	<b>3,761.51</b>
<b>3 Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (1-2)</b>	<b>(33.06)</b>	<b>155.23</b>	<b>(51.04)</b>	<b>(116.00)</b>	<b>314.00</b>
4 Other Income	3.00	15.61	2.63	16.00	15.61
<b>5 Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)</b>	<b>(30.06)</b>	<b>170.84</b>	<b>(48.41)</b>	<b>(100.00)</b>	<b>329.61</b>
6 Finance Costs	292.46	122.95	(39.46)	463.00	531.64
<b>7 Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)</b>	<b>(322.52)</b>	<b>47.89</b>	<b>(8.95)</b>	<b>(563.00)</b>	<b>(202.03)</b>
8 Exceptional Items	7.00	0.00	0.00	7.00	0.00
<b>9 Profit / (Loss) from Ordinary activities before tax (7+8)</b>	<b>(329.52)</b>	<b>47.89</b>	<b>(8.95)</b>	<b>(570.00)</b>	<b>(202.03)</b>

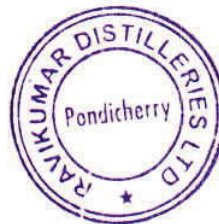




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<b>10 Tax Expense</b>						
a Current Tax		0.00	0.00	0.00	0.00	(7.00)
b Deferred Tax		(1.00)	1.28	(1.00)	(4.00)	0.00
c Others (I.T. Paid as per assessment order A.Y. 11-12)		14.00	0.00	0.00	14.00	0.00
<b>11 Net Profit / (Loss) from Ordinary activities after tax (9-10)</b>		<b>(342.52)</b>	<b>46.61</b>	<b>(7.95)</b>	<b>(580.00)</b>	<b>(195.03)</b>
12 Extraordinary items (Net of tax expense)		0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest (11+12)</b>		<b>(342.52)</b>	<b>46.61</b>	<b>(7.95)</b>	<b>(580.00)</b>	<b>(195.03)</b>
13						
14 Share of Profit / (Loss) of associates		0.00	0.00	0.00	0.00	0.00
15 Minority Interest		0.00	0.00	0.00	0.00	0.00
<b>16 Net Profit / (loss) for the period (13+14+15)</b>		<b>(342.52)</b>	<b>46.61</b>	<b>(7.95)</b>	<b>(580.00)</b>	<b>(195.03)</b>
<b>17 Paid up Equity Share Capital</b>						
Face Value of Rs. 10/- each		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<b>18 Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year</b>		0.00	0.00	0.00	5,845.00	6,425.00
<b>Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)</b>						
19.i						
a Basic		(2.42)	(0.19)	(0.03)	(2.42)	-0.81
b Diluted		(2.42)	(0.19)	(0.03)	(2.42)	-0.81
<b>Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each (Not Annualised)</b>						
19.ii						
a Basic		(2.42)	(0.19)	(0.03)	(2.42)	-0.81
b Diluted		(2.42)	(0.19)	(0.03)	(2.42)	0.00
<b>20.i Book Value per share (after extraordinary items) (of face value of Rs. 10/- each)</b>					34.15	36.38
<b>20.ii Book Value per share (after extraordinary items) (of face value of Rs. 10/- each)</b>					34.15	36.38





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**Part II : Select Information for the Quarter and Year Ended 31st March, 2014**

Particulars	3 Months ended 31-03-2014	Corresponding 3 Months ended 31-03-2013 in the previous year	Preceding 3 Months ended 31-12-2013	Year to Date figures for the current period ended 31-03-2014	Year to Date figures for the previous year period ended 31-03-2013
<b>A Particulars of Shareholding :</b>					
<b>1 Public Shareholding</b>					
Number of Shares	18354956	18469935	18363956	18354956	18469935
Percentage of Shareholding	76.48%	76.96%	76.52%	76.48%	76.96%
<b>2 Promoters and Promoter Group Shareholding</b>					
<b>a Pledged / Encumbered</b>					
Number of Shares	145497	145497	145497	145497	145497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.58%	2.63%	2.58%	2.58%	2.63%
Percentage of Shares (as a % of the total share capital of the company)	0.61%	0.606%	0.606%	0.61%	0.606%
<b>b Non-Encumbered</b>					
Number of Shares	5499547	5384568	5490547	5499547	5384568
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.42%	97.37%	97.42%	97.42%	97.37%
Percentage of Shares (as a % of the total share capital of the company)	22.91%	22.44%	22.88%	22.91%	22.44%

Particulars	3 Months ended 31-03-2014
<b>B Investor Complaints</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0





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## Notes :

- 1 The above audited financial results for the quarter and year ended 31st March, 2014 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 29th May, 2014
- 2 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 3 The company is facing legal disputes pertaining to recovery of Rs. 29 Cr and Investment in 'Liquor India Limited' and approached legal and other authorities. The matter is pending at various forums.
- 4 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.

For Ravi Kumar Distilleries Limited

Director

Place : Mumbai

Date : 29-05-2014





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## ANNEXURE - IX - STATEMENT OF ASSETS AND LIABILITIES

STANDALONE  
(Rs. in Lacs)

Particulars	As At	As At
	31-03-2014	31-03-2013
<b>I Equity and Liabilities</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	2,400	2,400
(b) Reserves & Surplus	5,845	6,425
(c) Money Received against Share Warrants	0	0
<b>2 Share Application Money Pending Allotment</b>		
<b>3 Minority Interest</b>	0	0
<b>4 Non- Current Liabilities</b>		
(a) Long - Term borrowings	572	781
(b) Deferred Tax Liabilities (Net)	21	25
(c) Other Long - Term Liabilities	31	31
(c) Long Term Provisions	0	0
<b>3 Current Liabilities</b>		
(a) Short - Term borrowings	2,740	2,513
(b) Trade Payables	314	332
(c) Other Current Liabilities	1,559	1,547
(d) Short - Term Provisions	132	108
<b>Total</b>	<b>13,614</b>	<b>14,161</b>
<b>II Assets</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	391	489
(ii) Intangible Assets	0	0
(iii) Capital Work- In- Progress	0	0
(iv) Intangible assets under development	0	0
(b) Non- Current Investments	3,734	3,734
(c) Deferred Tax Assets (Net)	0	0
(d) Long Term Loans & Advances	3,100	3,083
(e) Other Non- Current Assets	82	129
<b>2 Current Assets</b>		
(a) Current Investments	0	0
(b) Inventories	2,098	2,298
(c) Trade Receivables	1,400	1,693
(d) Cash And Cash Equivalents	127	147
(e) Short - Term Loans And Advances	2,621	2,561
(f) Other Current Assets	61	28
<b>Total</b>	<b>13,614</b>	<b>14,161</b>



Regd. Office : Ameen Manors, S1 & S2, Second floor, 'B', Block, #138, Nungambakkam High Road, Chennai - 600 034. India. Phone/Fax : 044 - 28332087  
Works : R.S. No. 89 / 4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413-2674888/2674444. Fax : 0413-2674553





**RAMANAND & ASSOCIATES**  
— CHARTERED ACCOUNTANTS —

**Head Office:**

6/C, Gr. Floor, Ostwal Park Bldg. No. 4,  
Near Jesal Park Jain Temple,  
Bhayandar (East), Dist. Thane 401 105.  
Mob.: 9322231113 / 9322006131  
Tel.: 022 28171199 / 32252775  
Email: rg@caramanandassociates.com  
Website: www.caramanandassociates.com

**Auditor's Report On Quarterly Financial Results and Year to Date  
Results of the Company Pursuant to the Clause 41 of the Listing  
Agreement**

To,

Board of Directors of **RAVI KUMAR DISTILLERIES LIMITED.**

We have audited the quarterly financial results of **Ravi Kumar Distilleries Limited.** for the quarter ended 31<sup>st</sup> Mar 2014 and the year to date results for the period 1<sup>st</sup> April 2013 to 31<sup>st</sup> Mar 2014 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India<sup>5</sup> and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes





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— CHARTERED ACCOUNTANTS —

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Near Jesal Park Jain Temple,  
Bhayandar (East), Dist. Thane 401 105.  
Mob.: 9322231113 / 9322006131  
Tel.: 022 28171199 / 32252775  
Email: rg@caramanandassociates.com  
Website: www.caramanandassociates.com

assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> Mar 2014 as well as the year to date results for the period from 1<sup>st</sup> April 2013 to 31<sup>st</sup> Mar 2014.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

**For Ramanand and Associates**  
Chartered Accountants

**CA Ramanand Gupta**  
Partner

Membership No.: 103975  
FRN : 11777GW

Place: Mumbai  
Date: 29<sup>th</sup> May 2014

