



RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

Ravi Kumar Distilleries Limited

Part I : Statement of audited Financial Results for the Quarter and year ended 31st March 2016

(Rs. in laacs)

Particulars	3 Months ended 31-03-2016 (Refer note 2)	Corresponding 3 Months ended 31-03-2015 in the previous year	Preceding 3 Months ended 31-12-2015	Year to Date figures for the current period ended 31-03-2016	Year to Date figures for the Previous Year ended 31-03-2015
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations :					
a Net Sales / Income from Operations (Net of Excise Duty)	1,431.00	1,334.00	1,070.00	5,154.00	4,495.00
b Other Operating Income	69.00	22.00	0.00	78.00	81.00
Total Income from Operations (Net)	1,500.00	1,356.00	1,070.00	5,232.00	4,576.00
2 Expenses :					
a Cost of Raw Materials Consumed	786.00	585.20	553.00	2,559.00	1,917.00
b Purchases of Stock in Trade	468.00	441.00	409.00	1,775.00	1,639.00
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	-73.00	78.00	-117.00	-256.00	68.00
d Employee Benefit Expenses	52.00	22.00	57.00	195.00	177.00
e Depreciation and Amortisation Expenses	17.00	28.00	8.00	42.00	59.00
f Other Expenses	346.00	310.00	310.00	1,116.00	892.00
Total Expenses	1,596.00	1,464.20	1,220.00	5,431.00	4,752.00
3 Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (1-2)	-96.00	-108.20	-150.00	-199.00	-176.00
4 Other Income	14.00	6.00	0.00	14.00	6.00



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5	Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	-82.00	-102.20	-150.00	-185.00	-170.00
6	Finance Costs	64.00	44.00	97.00	362.00	324.00
7	Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-146.00	-146.20	-247.00	-547.00	-494.00
8	Prior period Items	0.00	-29.00	0.00	0.00	-29.00
7	Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-146.00	-117.20	-247.00	-547.00	-465.00
8	Exceptional Items	0.00	137.00	0.00	0.00	137.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	-146.00	-254.20	-247.00	-547.00	-602.00
10	Tax Expense					
a	Current Tax	0.00	0.00	0.00	0.00	0.00
b	Deferred Tax	4.00	-10.00	-1.00	0.00	-12.00
	Others (I.T paid as per assessment order AY 11-12)		0.00			0.00
11	Profit / (Loss) from Ordinary activities after tax (9-10)	-150.00	-244.20	-246.00	-547.00	-590.00
12	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	-150.00	-244.20	-246.00	-547.00	-590.00
14	Paid up Equity Share Capital					
	Face Value of Rs. 10/- each	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00



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15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year				4,681.00	5,228.00
16	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
a	Basic	-0.63	-1.02	-1.03	-2.28	-2.46
b	Diluted	-0.63	-1.02	-1.03	-2.28	-2.46
17	Earnings Per Share (After extraordinary items)					
a	Basic	-0.63	-1.02	-1.03	-2.28	-2.46
b	Diluted	-0.63	-1.02	-1.03	-1.63	-2.46

Notes :

- The above Audited financial results for the quarter and year ended 31st March, 2016 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 26th May, 2016.
- The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2016 and the unaudited published year-to-date Figures up to December 31, 2015, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.
- The company is facing legal disputes pertaining to recovery of Rs.29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.

For Ravikumar Distilleries Limited



Place : Chennai

Date : 26-05-2016



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RAVI KUMAR DISTILLERIES LIMITED

BALANCE SHEET AS AT MARCH 31, 2016

Particulars		(Rs. in Laacs)	
		As At 31-03-2016	As At 31-03-2015
I	Equity and Liabilities		
1	Shareholders' Funds		
	(a) Share Capital		2,400.00
	(b) Reserves & Surplus	4,681.00	5,228.00
2	Non- Current Liabilities		
	(a) Long - Term borrowings	490.00	444.00
	(b) Deferred Tax Liabilities (Net)	9.00	9.00
	(c) Other Long - Term Liabilities	26.00	26.00
3	Current Liabilities		
	(a) Short - Term borrowings	3,040.00	3,312.00
	(b) Trade Payables	703.00	560.00
	(c) Other Current Liabilities	1,814.00	1,761.00
	(d) Short - Term Provisions	155.00	171.00
	Total	13,318.00	13,911.00
II	Assets		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	300.00	351.00
	(ii) Intangible Assets	0.00	0.00
	(iii) Capital Work- In- Progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non- Current Investments	1,304.00	1,304.00
	(c) Deferred Tax Assets (Net)	0.00	0.00
	(d) Long Term Loans & Advances	3,111.00	3,094.00
	(e) Other Non- Current Assets	0.00	0.00
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	2,180.00	2,162.00
	(c) Trade Receivables	1,995.00	1,831.00
	(d) Cash And Cash Equivalents	71.00	94.00
	(e) Short - Term Loans And Advances	4,265.00	5,042.00
	(f) Other Current Assets	92.00	33.00
	Total	13,318.00	13,911.00





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

INDEPENDENT AUDITOR'S REPORT

To

The Board of Directors of Ravikumar Distilleries Limited

1. We have audited the quarterly financial results of RAVIKUMAR DISTILLERIES LIMITED ("the company") for the quarter ended 31.03.2016 and the year to date results for the year from 01.04.2015 to 31.03.2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the 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 financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.
2. 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 misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. 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:
 - a. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
 - b. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2016 as well as the year to date results for the year from 01.04.2015 to 31.03.2016.



RAMANAND & ASSOCIATES

— CHAPTERED ACCOUNTANTS —

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4. The financial results includes the results for the Quarter ended 31.03.2016 being the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Ramanand & Associates
Chartered Accountants
FRN No. 117776W


Ramanand G. Gupta
Managing Partner
M. No. 103975



Date: 26/05/2016
Place: Chennai