



# 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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th September, 2013						
Particulars	Unaudited					(Rs. In Lakhs)
	Quarter Ended		Half Year Ended		Year Ended	
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
<b>1 Income From Operations</b>						
(a) Income from Operations	790.28	1,065.64	982.69	1,855.92	2,133.69	3,963.56
(b) Other operating Income	28.12	24.06	59.34	52.18	59.34	111.95
<b>Total Income from Operations (net)</b>	<b>818.40</b>	<b>1,089.70</b>	<b>1,042.03</b>	<b>1,908.10</b>	<b>2,193.03</b>	<b>4,075.51</b>
<b>2 Expenditure</b>						
a. Cost of Raw Materials Consumed	220.00	369.00	386.63	589.00	786.63	1,695.04
b. Purchases of Stock-in-trade	420.00	416.00	382.94	836.00	762.94	1,496.02
c. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(6.00)	102.00	(161.15)	96.00	(1.15)	(414.60)
d. Employee benefits expenses	38.00	37.00	34.06	75.00	63.06	150.84
e. Depreciation & Amortisation expenses	12.00	12.00	15.84	24.00	30.84	63.00
f. Other Expenses	153.00	167.00	300.89	320.00	422.89	771.21
<b>Total Expenses</b>	<b>837.00</b>	<b>1,103.00</b>	<b>959.21</b>	<b>1,940.00</b>	<b>2,065.21</b>	<b>3,761.51</b>
<b>3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>(18.60)</b>	<b>(13.30)</b>	<b>82.82</b>	<b>(31.90)</b>	<b>127.82</b>	<b>314.00</b>
<b>4 Other Income</b>	<b>3.37</b>	<b>7.00</b>	<b>5.85</b>	<b>10.37</b>	<b>5.85</b>	<b>15.61</b>
<b>5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>(15.23)</b>	<b>(6.30)</b>	<b>88.67</b>	<b>(21.53)</b>	<b>133.67</b>	<b>329.61</b>
<b>6 Finance Costs</b>	<b>103.00</b>	<b>107.00</b>	<b>129.45</b>	<b>210.00</b>	<b>279.45</b>	<b>531.64</b>
<b>7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(118.23)</b>	<b>(113.30)</b>	<b>(40.78)</b>	<b>(231.53)</b>	<b>(145.78)</b>	<b>(202.03)</b>
<b>8 Exceptional Items</b>	-	-	-	-	-	-
<b>9 Profit/(Loss) from ordinary activities before Tax</b>	<b>(118.23)</b>	<b>(113.30)</b>	<b>(40.78)</b>	<b>(231.53)</b>	<b>(145.78)</b>	<b>(202.03)</b>
<b>10 Tax Expenses</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(3.13)</b>	<b>(2.00)</b>	<b>(3.13)</b>	<b>(7.00)</b>
<b>11 Profit/(Loss) from Ordinary activities After Tax (9-10)</b>	<b>(117.23)</b>	<b>(112.30)</b>	<b>(37.65)</b>	<b>(229.53)</b>	<b>(142.65)</b>	<b>(195.03)</b>
<b>12 Extraordinary Items (Net of Tax)</b>	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>(117.23)</b>	<b>(112.30)</b>	<b>(37.65)</b>	<b>(229.53)</b>	<b>(142.65)</b>	<b>(195.03)</b>
<b>14 Paid-up Equity Share Capital (Face Value Rs.10/- Each)</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>15 Reserve excluding revaluation reserves</b>	-	-	-	-	-	-
<b>16 Earning per Share (Basic and diluted)*</b>	<b>(0.97)</b>	<b>(0.47)</b>	<b>(0.16)</b>	<b>(0.97)</b>	<b>(0.59)</b>	<b>(0.81)</b>
* Not Annualised						
<b>PART II</b>						
<b>A. PARTICULARS OF SHAREHOLDINGS</b>						
<b>1 Public Shareholding</b>						
-Number of Shares	18,425,252	18,469,935	18,469,935	18,425,252	18,469,935	18,469,935
- Percentage of shareholding	76.77%	76.96%	76.96%	76.77%	76.96%	76.96%
<b>2 Promoter &amp; Promoter Group Shareholding</b>						
a) Pledged / Encumbered						
-Number of Shares	145,497.00	145,497.00	-	145,497.00	-	145,497.00
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.60%	2.63%	-	2.60%	-	2.63%
Percentage of Shares (as a % of the total share capital of the Company)	0.600%	0.600%	-	0.600%	-	0.600%





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b) Non-Encumbered							
-Number of Shares	5,429,251	5,384,568	5,530,065	5,429,251	5,530,065	5,384,568	
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.40%	97.37%	100%	97.40%	100%	97.37%	
Percentage of Shares (as a % of the total share capital of the Company)	22.624%	22.44%	23.04%	22.624%	23.04%	22.44%	
Particulars							
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						<b>30/09/2013</b>
	Pending at the beginning of the quarter						0
	Received during the quarter						2
	Disposed of during the quarter						2
	Remaining unresolved at the end of the quarter						0

## STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

Particulars	(Rs. In Laes)	
	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
<b>Equity &amp; Liabilities</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital	2,400.00	2,400.00
(b) Reserves and Surplus	6,197.00	6,425.00
<b>Sub-total - Shareholders' fund</b>	<b>8,597.00</b>	<b>8,825.00</b>
<b>2. Non - Current Liabilities</b>		
(a) Long Term borrowings	737.00	781.00
(b) Deferred Tax Liabilities (Net)	23.00	25.00
(c) Other Long Term Liabilities	31.00	31.00
<b>Sub-total - Non-current liabilities</b>	<b>791.00</b>	<b>837.00</b>
<b>3. Current Liabilities</b>		
(a) Short - Term Borrowings	2,503.00	2,513.00
(b) Trade Payables	414.00	332.00
(c) Other Current Liabilities	1,258.00	1,547.00
(d) Short - Term Provisions	126.00	108.00
<b>Sub-total - Non-current liabilities</b>	<b>4,301.00</b>	<b>4,500.00</b>
<b>Total- Equity and Liabilities</b>	<b>13,689.00</b>	<b>14,162.00</b>
<b>Assets</b>		
<b>1. Non - Current Assets</b>		
(a) Fixed Assets	465.00	489.00
(b) Non - current Investments	3,734.00	3,734.00
(c) Long Term Loans and Advances	3,081.00	3,083.00
(d) Other Non- current Assets	106.00	129.00
<b>Sub-total - Non-current assets</b>	<b>7,386.00</b>	<b>7,435.00</b>
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	2,195.00	2,298.00
(c) Trade Receivables	1,524.00	1,693.00
(d) Cash and Cash equivalents	137.00	147.00
(e) Short - Term Loans and Advances	2,420.00	2,561.00
(f) Other Current Assets	27.00	28.00
<b>Sub-total - Current assets</b>	<b>6,303.00</b>	<b>6,727.00</b>
<b>Total- Assets</b>	<b>13,689.00</b>	<b>14,162.00</b>





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Notes:

1. The above Unaudited financial results for the quarter and Six Months ended 30th September, 2013 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 15th November 2013.
2. Since the Company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
3. The financial results for the quarter ended 30th September, 2013 have been subjected to a 'Limited Review' by the Statutory Auditors of the Company
4. The previous periods figures have been regrouped wherever necessary.

Place : Mumbai  
Date : 15th November, 2013



For Ravi Kumar Distilleries Limited

*S. Vyayalashmi*  
Director



# RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

**Head Office:**

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Bhgyandar (East), Dist. Thane 401 105,  
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## Limited Review Report


To,  
The Board of Directors  
Ravi Kumar Distilleries Limited  
Chennai.

We have reviewed the accompanying statement of unaudited financial results of Ravi Kumar Distilleries Limited for the quarter ended 30<sup>th</sup> September, 2013 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors in their meeting held on 15<sup>th</sup> November, 2013. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanand & Associates  
Chartered Accountants

  
CA Ramanand Gupta  
Partner  
Membership No. 103975  
Firm Reg. No. 11776W



Place: Mumbai  
Date: 15/11/2013