



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 2013

(Rs. in Lacs)

Particulars	3 Months ended 31-03-2013 (Refer note 2)	Corresponding 3 Months ended 31-03-2012 in the previous year	Preceding 3 Months ended 31-12-2012	Year to Date figures for the current period ended 31-03-2013	Year to Date figures for the Previous Year ended 31-03-2012
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations :					
a Net Sales / Income from Operations (Net of Excise Duty)	843.81	1,081.04	926.52	3,963.56	5,603.46
b Other Operating Income	101.43	15.46	4.67	111.95	85.72
Total Income from Operations (Net)	945.24	1,096.50	931.19	4,075.51	5,689.18
2 Expenses :					
a Cost of Raw Materials Consumed	589.86	417.40	312.50	1,695.04	2,373.55
b Purchases of Stock in Trade	365.41	381.12	371.44	1,496.02	2,116.64
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	395.03	41.81	-18.42	-414.60	-196.37
d Employee Benefit Expenses	36.18	40.63	51.60	150.84	170.49
e Depreciation and Amortisation Expenses	16.24	18.02	15.93	63.00	67.34
f Other Expenses	177.35	227.97	174.10	771.21	761.99
Total Expenses	790.01	1,126.95	909.15	3,761.51	5,243.64
3 Profit / (Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	155.23	-30.45	22.04	314.00	445.54
4 Other Income	15.61	157.71	0.00	15.61	(40.23)
5 Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	170.84	127.26	22.04	329.61	1,185.77
6 Finance Costs	172.95	274.70	129.24	531.64	981.37



Regd. Office : 3rd Floor, B Wing, B-Block, 114 & 115, Sir Theagaraya Road, T. Nagar, Chennai - 600 017, India. Phone/Fax : 044 - 28154087 / 28153
Works : R.S. No. 89 / 4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413-2674888 / 2674444. Fax : 0413-26745



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7	Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	47.89	-147.44	-107.20	-202.03	204.40
8	Exceptional Items	0.00	0.00	0.00	0.00	0.68
9	Profit / (Loss) from Ordinary activities before tax (7+8)	47.89	-147.44	-107.20	-202.03	203.72
10	Tax Expense					71.32
	a Current Tax	0.00	-47.88	0.00	0.00	
	b Deferred Tax	1.28	4.23	1.72	-7.00	-6.10
11	Profit / (Loss) from Ordinary activities after tax (9-10)	46.61	-103.84	-108.92	-195.03	138.50
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)	46.61	-103.84	-108.92	-195.03	138.50
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
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year					0.00
16	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
	a Basic	0.19	-0.43	-0.45	-0.81	0.58
	b Diluted	0.19	-0.43	-0.45	-0.81	0.58
17	Earnings Per Share (After extraordinary items) Face					
	a Basic	0.19	-0.43	-0.45	-0.81	0.58
	b Diluted	0.19	-0.43	-0.45	-0.81	0.58





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Part II : Select Information for the Quarter and year Ended 31st March, 2013

Particulars	3 Months ended 31-03-2013 Refer Note 2	Corresponding 3 Months ended 31-03-2012 in the previous year	Preceding 3 Months ended 31-12-2012	Year to Date figures for the current period ended 31-03-2013	Year to Date figures for the Previous Year ended 31-03-2012
	Audited	Unaudited	Unaudited	Audited	Audited
A Particulars of Shareholding :					
1 Public Shareholding					
Number of Shares	18469935	18479278	18469935	18469935	11500000
Percentage of Shareholding	76.96	76.96.00%	76.96	76.96	47.92
2 Promoters and Promoter Group Shareholding					
a Pledged / Encumbered					
Number of Shares	145497	0	0	145497	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.63%	0.00	0.00	2.63%	0.00
Percentage of Shares (as a % of the total share capital of the company)	0.606%	0.00	0.00	0.606%	0.00
b Non-Encumbered					
Number of Shares	5384568	5520722	5530065	5384568	12500000
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.37	100.00	100.00	97.37	100.00
Percentage of Shares (as a % of the total share capital of the company)	22.44	23.00	23.04	22.44	52.08





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Particulars	3 Months ended
	31-03-2013
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	1

Notes :

- 1 The above unaudited financial results for the quarter and year ended 31st March, 2013 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 30th May, 2013.
- 2 The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2013 and the unaudited published year-to-date Figures up to December 31, 2012, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 4 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.

For Ravi Kumar Distilleries Limited

S. Vijayalakshmi
Director

Place : Chennai

Date : 30-05-2013





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BALANCE SHEET AS AT MARCH 31, 2013

(Rs. in Lacs)

Particulars	As At	As At
	31-03-2013	31-03-2012
I Equity and Liabilities		
1 Shareholders' Funds		
(a) Share Capital	2,400.00	2,400.00
(b) Reserves & Surplus	6,425.00	6,619.00
2 Non- Current Liabilities		
(a) Long - Term borrowings	781.00	1,518.00
(b) Deferred Tax Liabilities (Net)	25.00	32.00
(c) Other Long - Term Liabilities	31.00	46.00
3 Current Liabilities		
(a) Short - Term borrowings	2,513.00	4,369.00
(b) Trade Payables	332.00	501.00
(c) Other Current Liabilities	1,547.00	502.00
(d) Short - Term Provisions	108.00	86.00
Total	14,162.00	16,073.00
II Assets		
1 Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	489.00	576.00
(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	3,734.00	1.00
(c) Deferred Tax Assets (Net)	0.00	0.00
(d) Long Term Loans & Advances	3,083.00	3,134.00
(e) Other Non- Current Assets	129.00	177.00
2 Current Assets		
(a) Current Investments	0.00	0.00
(b) Inventories	2,298.00	2,084.00
(c) Trade Receivables	1,693.00	1,545.00
(d) Cash And Cash Equivalents	147.00	2,130.00
(e) Short - Term Loans And Advances	2,561.00	6,332.00
(f) Other Current Assets	28.00	94.00
Total	14,162.00	16,073.00





RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office

S/C, G. Govt. Ostwal Park Bldg. No. 8,
Near Jyoti Park/Jain Temple,
Bhawanipur (East), Dist. Thrane-401 105
Mob.: 9322231173, 9322006131
Tel.: 922 25171199, 32257775
Email: rc@ramanandassociates.com
Website: www.ramanandassociates.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 31st Mar 2013 and the year to date results for the period 1st April 2012 to 31st Mar 2013 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 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





RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:

G/C, 6th Floor, Dattal Park Bldg, No. 4,
Near Jeeva Park Jain Temple,
Bhamburda (East), Dist. Thane, 401 105.
Mob.: 9323277113, 9322006131
Tel.: 022-26171199, 32252775
Email: info@ramanandassociates.com
Website: www.ramanandassociates.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^a p other financial information for the quarter ended 31st Mar 2013 as well as the year to date results for the period from 1st April 2012 to 31st Mar 2013.

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



Place: Mumbai
Date: 30th May 2013