



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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2012					
(Rs. In Lakhs)					
Sr. No	Particulars	Quarter Ended 30.06.2012 (Unaudited)	Quarter Ended 31.03.2012 (Unaudited)	Quarter Ended 30.06.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)
1	Income From Operations				
	a) Income from Operations	1,151.00	1,081.04	1,494.53	5,603.46
	b) Other operating Income		15.46		85.72
	Total Income from Operations (net)	1,151.00	1,096.50	1,494.53	5,689.18
2	Expenditure				
	a) Operating Expenses	399.78	417.40	401.70	2,323.55
	b) Purchase of stock in Trade	380.13	381.12	628.45	2,116.64
	c) Changes in Inventories	160.00	41.81	33.32	(196.37)
	d) Employee benefits expenses	39.88	40.63	39.65	167.21
	e) Depreciation & Amortisation expenses	15.00	18.02	14.61	67.34
	f) Other expenses	177.80	17.97	220.97	748.26
	Total Expenses	1,105.91	1,126.95	1,338.70	5,226.63
	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	45.09	(30.45)	155.83	462.55
4	Other Income		157.71	102.08	740.05
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	45.09	127.26	257.91	1,202.60
6	Finance Costs	150.00	74.70	167.77	998.90
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(104.91)	(147.44)	90.14	203.70
8	Exceptional Items				
9	Profit/(Loss) from ordinary activities before Tax (7+8)	(104.91)	(147.44)	90.14	203.70
10	Tax Expenses (incl prior period)		(43.60)		65.22
11	Profit/(Loss) from Ordinary activities After Tax (9-10)	(104.91)	(191.04)	90.14	138.48
12	Extraordinary Items (Net of Tax)				
13	Net Profit / (Loss) for the period (11-12)	(104.91)	(191.04)	90.14	138.48
14	Paid-up Equity Share Capital (Face Value Rs. 10/- Each)	2,400.00	2,400.00	2,400.00	2,400.00
15	Reserve excluding revaluation reserves	6,515.00	6,619.00	6,542.46	6,619.00
16	Earning per Share (Basic and diluted)*	(0.44)	(0.43)	0.26	0.58
	* Not Annualized				
PART II					
PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding				
	-Number of Shares	18,469,935	18,479,278	11,500,000	18,479,278
	- Percentage of shareholding	76.96%	77.00%	47.92%	77.00%
2	Promoter & 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 share capital of the Company)				
	b) Non-Encumbered				
	-Number of Shares	5,530,065	5,520,722	12,500,000	5,520,722
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total share capital of the Company)	23.04%	23.00%	52.08%	23.00%

Notes

- The above standalone financial results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on August 14, 2012
- The Statutory Auditors of the Company have conducted a "Limited Review" of the above financial results
- The previous Period's Year's figures have been annualized, wherever considered necessary
- There were no investors complaints pending at the end of the quarter

For Ravi Kumar Distilleries Limited

Place Chennai
Date August 14, 2012



Director



RAMANAND & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office:

6/C Gr. Floor Ostwal Park Bldg No 4

Near Jeeva Park Jain Temple

Bhayandar (East), Dist. Thane 401 105

Mob: 9322231113, 9322006451

Tel: 022 26171111, 932252775

Email: ramanand_associates@rediffmail.com

website: www.caramanandassociates.com

To,
The Board of Directors
Ravi Kumar Distilleries Limited
Mumbai

We have reviewed the accompanying statement of unaudited Financial Results of Ravi Kumar Distilleries Limited for the period ended 30th April 2012 to 30th June 2012. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ Committee of Board of Directors. Our Responsibility is to issue a report on this financial statement based on our Review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to review Financial Statement issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiry of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly. We do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognised 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
Firm Reg. no: 117776W


CA Ramanand Gupta
Partner
M. No. : 103975



Place: Mumbai
Date: 14th August 2012