



# RAVIKUMAR DISTILLERIES LIMITED

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E-mail : admin@ravikumardistilleries.com website : www.ravikumardistilleries.com ISO 9001 : 2008

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011

Rs. Lakhs

Sr.No.	PARTICULARS	Quarter ended 30.06.11 (Unaudited)	Quarter ended 30.06.10 (Unaudited)	Year Ended 31-03-2011 (Audited)
1	<b>Income:</b>			
	(a) Net Sales / Income from Operations	1494.53	1323.33	4821.57
	(b) Other Operating Income	0.00	0.00	0.00
	Sub-Total of Income	1494.53	1323.33	4821.57
2	<b>Expenditure:</b>			
	a. Increase / (Decrease) in Stock in Trade and Work in Progress	33.31	(43.40)	(294.97)
	b. Consumption of Raw Materials	401.70	867.02	1825.25
	c. Other Manufacturing Expenses	115.94	147.22	370.53
	d. Cost of Traded Goods	628.43	474.61	1884.00
	e. Employees Cost	39.65	31.30	133.88
	f. Depreciation	14.61	15.48	64.01
	g. Administrative Expenses	50.70	35.02	190.07
	h. Selling & Distribution Expenses	58.33	60.34	114.74
	Sub-Total of Expenditure	1338.70	1380.80	4475.90
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 -2)	155.83	144.53	345.67
4	Other Income	102.08	26.40	189.43
5	Profit from Operations before Interest & Exceptional Items (3 + 4)	257.91	170.93	535.10
6	Interest	167.77	72.99	414.80
7	Profit from Operations before Exceptional Items (5 - 6)	90.14	97.94	120.30
8	Exceptional Items	0.00	0.00	47.38
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7 + 8)	90.14	97.94	167.68
10	Tax Expenses			
	Current Tax	30.29	30.00	90.00
	Deferred Tax	(1.80)	(1.10)	(4.67)
	Sub-Total of Tax Expenses	28.49	28.90	85.33
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9 - 10)	61.65	69.04	82.35
12	Extraordinary items (Prior Period expenses and Income Tax)	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the Period (11 - 12)	61.65	69.04	82.35
14	Paid up Equity Share Capital (Face value of Rs. 10/- each)	2400.00	1250.00	2400.00
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of Previous Year	6542.96	325.63	6480.68
16	Earnings Per Share (EPS)			
	(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.26	0.47	0.57
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.26	0.47	0.57
	(c) Cash EPS	0.22	0.00	0.99
17	Public Share Holding : Number of Shares	11500000.00	0.00	11500000.00
	Percentage of Share Holding	47.92	0.00	47.92
18	Proprietors and Promoters Group Share Holding : Pledged / Encumbered			
	Non Encumbered			
	Number of Shares	11500000.00	11500000.00	11500000.00
	Percentage of Share Holding	52.08	100.00	52.08

## UTILISATION OF PROCEEDS FROM PUBLIC ISSUES

S.No.	Particulars	Amount to be utilised as per Prospectus	Actual Utilization upto 30.06.11	Balance to be Utilized
1	Expansion of Manufacturing Unit	1122.19	2197.77	-1075.58
2	Marketing and Brand Building Expenses	300.00	0.00	300.00
3	Incremental Working Capital & General Corporate Expenses	5387.81	1462.52	4125.29
4	Issue Expenses	350.00	233.84	116.16
	<b>Total</b>	<b>7360.00</b>	<b>3894.13</b>	<b>3465.87</b>

The above unaudited financial results for the quarter ended 30th June 2011 were reviewed by the audit committee of the Directors and approved by the Board of Directors at its meeting held on 6th August 2011.

Status of Investors complaints: i. Pending as on 01.04.2011 - NIL ii. Received during the quarter - TWO

iii. Disposed during the quarter - TWO iv. Pending as on 30.06.11 - NIL

Since the company is engaged in only one business segment - IMFL, manufacturing and selling the segmentwise reporting is not applicable

Place: Chennai

Date: 06.08.2011

For Ravikumar Distilleries Limited  
Director

Regd. Office : 3<sup>rd</sup> Floor, B Wing, B-Block, 114 & 115, Sri Theagaraya Road, T. Nagar, Chennai - 600 017, India. Phone : 044 - 28154087



# RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

**Head Office:**  
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Near Jesal Park Jain Temple,  
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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 **1<sup>st</sup> April 2011 to 30<sup>th</sup> June 2011**. 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 inquire of company personnel and analytical procedures applied to financial data and thus provide 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: 111776W

**C.A Ramanand Gupta**  
Partner  
M. No. : 103975



Place: Mumbai  
Date : 14<sup>th</sup> August 2011