



RAVIKUMAR DISTILLERIES LIMITED

H O - No 17 Kamaraj Salai, Puducherry - 605 011, India. Phone / Fax : 0413 2343278, 2346386, 2331032.
 website : www.ravikumardistilleries.com ISCI 9001 : 2008

Part I : Statement of Unaudited Financial Results for the Quarter ended 31st March, 2012					
Particulars	Rs. in Lacs				
	3 Months ended 31-03-2012	Preceding 3 Months ended 31-12-2011	Corresponding 3 Months ended in the previous year 31-03-2011	Year to Date figures for the current period ended 31-03-2012	Year to Date figures for the previous year ended 31-03-2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations :					
a Net Sales / Income from Operations (Net of Excise / duty)	1,367.64	1,273.49	621.52	2,642.46	4,817.51
b Other Operating Income	76.44	29.74	9.85	89.22	112.66
Total Income from Operations (Net)	1,444.08	1,303.23	631.37	2,731.68	4,930.17
2 Expenses :					
a Cost of Raw Materials Consumed	417.83	462.49	855.45	1,322.25	1,244.24
b Purchases of Stock in Trade	281.15	328.81	222.42	2,178.84	2,862.44
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	41.21	281.45	-112.26	-146.37	-287.25
d Employee Benefit Expense	42.41	59.73	31.15	167.21	125.68
e Depreciation and Amortisation Expenses	18.32	21.14	16.21	67.24	91.51
f Other Expenses	223.87	146.15	121.81	346.26	228.51
Total Expenses	1,124.78	1,280.77	1,094.91	4,228.13	4,479.63
Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (15.2)	319.30	22.46	536.46	503.55	450.54
3 Other Income	162.71	149.27	116.81	249.25	225.67



Head Office - 3 Floor, B Wing, B-Block, 114 & 115, Sir Changanayya Road, T. Nagar, Chennai - 600 017 India Phone/Fax - 044 28154087/28153087
 Works - 3/3 No. 65 - 65, Kamarajpet Village, Mannalpet Community, Puducherry - 605 002, India Phone - 0413 2674006/2674442 Fax - 0413 2674111



RAVIKUMAR DISTILLERIES LIMITED

Head Office: Karambakkam, Pudukkottai - 605 011, India. Phone: Fax: 0413-2341270/2346 000, 2341032
 website: www.ravikumar-distilleries.com ISO 9001:2008

Profit (Loss) from Ordinary activities before Finance Costs and exceptional items (14A)	137.26	477.99	-4.37	1,202.82	320.14
Finance Costs	216.74	340.75	147.93	946.20	344.05
Profit (Loss) from Ordinary activities after Finance Costs but before exceptional items (14B)	-79.48	-162.76	-152.30	256.62	-23.91
Exceptional items	0.00	0.00	47.33	0.00	47.33
Profit (Loss) from Ordinary activities before tax (14C)	-79.48	-162.76	-104.97	256.62	23.91
Tax Expense:					
a Current Tax	-47.31	30.25	-49.49	77.32	94.00
b Deferred Tax	4.21	-10.22	-4.82	-6.18	-4.67
Profit (Loss) from Ordinary activities after tax (14D)	-122.58	-142.73	-159.28	323.76	15.24
Extraordinary items (Net of tax expenses)	0.00	0.00	0.00	0.00	0.00
Net Profit (Loss) for the period (15)	-122.58	-142.73	-159.28	323.76	15.24



Legal Office: 3 Floor, B Wing, B-Block, 114 & 115, Sri Thangaraya Road, T Nagar, Chennai - 600 017 India. Phone/Fax: 044-28354067/28354067
 Sales Office: 307/30, 30/45, Karambakkam Village, Mannadipet Community, Pudukkottai - 605 011, India. Phone: 0413-2341270/2346 000, 2341032



RAVIKUMAR DISTILLERIES LIMITED

(H) No. 27, Kaminia Salai, Pondicherry - 605 011, India Phone: Fax: 0413 - 2383279, 2386360, 2330102
 website : www.ravikumardistilleries.com ISO 9001 : 2008

Part I : Part of Equity Share Capital	2012	2011	2010	2009	2008
Face Value of Rs. 10/- each	1,450.00	1,400.00	1,400.00	1,400.00	1,400.00
Reserve excluding Reserves/Reserve as per					0.00
1. Balance Sheet of Previous accounting year					
Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
a. Basic	-0.43	0.31	-0.71	0.54	0.87
b. Diluted	-0.43	0.31	-0.71	0.54	0.87
Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
a. Basic	-0.42	0.30	-0.70	0.54	0.87
b. Diluted	-0.42	0.30	-0.70	0.54	0.87

Part II : Select Information for the Quarter Ended 31st March, 2012

PARTICULARS	3 Months ended	3 Months ended	3 Months ended in the	Year to date	Year to date
	31-03-2012	31-03-2011	previous year	upto 25-03-2012	upto 25-03-2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A Particulars of Shareholding :					
1 Public Shareholding					
Number of Shares	18479271	19124764	11500000	18479278	11500000
Percentage of Shareholding	77%	79.85%	47.02%	77%	47.81%
2 Promoters and Promoter Group Shareholding					
Number of Shares	0	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
Percentage of Shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%



Registered Office : 2nd Floor, 2nd Wing, II Block, 11A & 115, Sri Theagaraya Road, T. Nagar, Chennai - 600 017, India Phone/Fax: 044 - 28154887-28154087
 Registered Office : 4A, Kaminia Salai, Pondicherry - 605 011, India Phone: 0413 2383279-2386360 Fax: 0413-2674551



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Qo	Qo	Qo	Qo	Qo	Qo	
	Number of Shares	5541700	4874524	4290000	3634700	2966600
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total shareholding of the Company)	37.00	35.11	33.00	33.00	32.70

Particulars		3 Months ended 31-03-2012
B Investor Complaints		
	Pending at the beginning of the quarter	0
	Received during the quarter	3
	Disposed of during the quarter	3
	Balance as at the end of the quarter	0



Regional Office: Floor B Wing, B Block, 114 & 115, Sir Theagaraya Road, J. Nagar, Chennai - 600 017, India. Phone/Fax: 044-28154087, 28154092
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H.O. No.17 Kamaraj Salai, Podacherry - 605 011 India Phone/Fax - 0415 - 2343278, 2346386, 2331042
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<p>The above unaudited financial results for the quarter ended 31st March, 2012 were reviewed by the Audit Committee of the Company and approved for the Board of Directors at its meeting held on 19th May 2012.</p> <p>Since the company is engaged in only one business segment (MF), Manufacturing and selling, the segment wise reporting is not applicable.</p> <p>The figures for the previous periods have been re-grouped, wherever necessary, to conform to current quarter classification.</p> <p>For Ravi Kumar Distilleries Limited</p> <p> _____ _____ Date: 16-05-2012</p> <p>For Audit Signature of Statutory Auditors</p> <p><small>For sale of shares in public, all the documents of the Department are required to get their correct addresses registered with the company for sending them to their, Government offices, through e-mail.</small></p>
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RAMANAND & ASSOCIATES
— CHARTERED ACCOUNTANTS —

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website: www.ramanandassociates.com

To
The Board of Directors
Ravi Kumar Distilleries Limited

We have reviewed the accompanying statement of unaudited financial results of **Ravi Kumar Distilleries Limited** for the period ended **1st January 2012 to 31st March 2012**, 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. 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) 2400, **Engagements to Review Financial Statements** 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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 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

CA Ramanand Gupta
Partner
M. No. 103975
Place: Mumbai
Date: 14th May 2012

