



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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2011

Sl.No.	PARTICULARS	Quarter ended 30.09.11 (Unaudited)	Half Year Ended 30.09.11 (Unaudited)	Year Ended 31.03.11 (Audited)
1	Income:			
	(a) Net Sales / Income from Operations	1672.45	3166.98	4821.57
	(b) Other Operating Income	0.00	2.00	2.50
	Sub Total of Income	1672.45	3168.98	4824.07
2	Expenditure:			
	a. Decrease / (Increase) in Stock in Trade and Work in Progress	37.91	71.23	129.60
	b. Consumption of Raw Materials	784.75	1186.45	2221.20
	c. Other Manufacturing Expenses	89.71	200.65	379.00
	d. Cost of Traded Goods	413.73	1041.18	1662.00
	e. Employees Cost	45.04	84.09	148.00
	f. Depreciation	17.56	32.17	64.20
	g. Administrative Expenses	63.64	113.84	280.87
	h. Selling & Distribution Expenses	52.37	112.20	214.70
	Sub-Total of Expenditure	1504.71	2841.41	5479.67
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	167.74	327.57	344.40
4	Other Income	151.91	351.99	189.00
5	Profit from Operations before Interest & Exceptional Items (3 + 4)	319.65	679.56	533.40
6	Interest	213.68	381.45	644.00
7	Profit from Operations before Exceptional Items (5 - 6)	105.97	298.11	111.40
8	Exceptional Items	0.00	0.00	87.00
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7 + 8)	105.97	298.11	198.40
10	Tax Expenses:			
	Current Tax	28.30	58.63	107.00
	Deferred Tax	7.02	5.16	26.10
	Sub Total of Tax Expenses	35.30	63.79	133.10
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9 - 10)	69.67	122.32	65.30
12	Extraordinary Items (Prior Period expenses and Income Tax)	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the Period (11 - 12)	69.67	122.32	65.30
14	Paid up Equity Share Capital (Face value of Rs. 10/- each)	2400.00	2400.00	2400.00
15	Reserves excluding Revaluation Reserves (As per the Balance Sheet of Previous Year)	6614.27	6614.27	6614.27
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)	0.29	0.55	0.27
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.29	0.55	0.27
	© Cash EPS	0.36	0.59	0.39
17	Public Share Holding			
	Number of Shares	11500000	11500000	11500000
	Percentage of Share Holding	47.92	47.92	47.92
18	Promoters and Promoters Group Share Holding			
	Pledged / Encumbered			
	Non Encumbered	12500000	12500000	12500000
	Number of Shares	12500000	12500000	12500000
	Percentage of Share Holding	52.08	52.08	52.08





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

Rs. In Lakhs

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2011			
Sr.No	Particulars	30-09-2011 Unaudited	31-03-2011 Audited
1	Shareholders' Funds		
	a) Capital	2400.00	2400.00
	b) Reserves & Surplus	6615.16	5487.88
2	Loan Funds	8043.17	8043.17
3	Deferred Tax Liability (Net)	37.78	11.74
	Total	17096.11	15500.00
4	Fixed Assets	3921.78	3921.78
5	Investments	1951.23	1951.23
6	Current Assets, Loans & Advances		
	a) Inventories	1724.53	1677.11
	b) Sundry Debtors	1882.06	1882.06
	c) Cash & Bank Balances	3930.68	4443.36
	d) Other Current Assets	146.76	363.00
	e) Loans & Advances	4195.45	4029.89
7	Less: Current Liabilities & Provisions		
	a) Liabilities	395.97	395.97
	b) Provisions	5.25	20.10
	Net Current Assets	11059.55	11086.40
8	Miscellaneous Expenses (To the extent not Written off)	163.55	180.92
	Total	17096.11	15500.00

UTILISATION OF PROCEEDS FROM PUBLIC ISSUES

Sr.No.	PARTICULARS	Amount to be utilised as per Prospectus	Actual Utilisation upto 30.09.11	Balance to be utilised
	Expansion of Manufacturing Unit	1122.19	2214.40	1092.21
	Marketing and Brand Building Expenses	300.00	105.24	194.76
3	Incremental Working Capital & General Corporate Expenses	5587.81	4806.72	781.09
4	Issue Expenses	350.00	233.64	116.36
	Total	7360.00	7360.00	0.00

1. The above unaudited financial results for the quarter ended 30th September 2011 were reviewed by the audit committee of the Directors and approved by the Board of Directors at its meeting held on 03rd November 2011.

2. Status of Investors complaints: i. Pending as on 01.07.2011 - NIL ii. Received during the quarter - 7
 iii. Disposed during the quarter - 7 iv. Pending as on 30.09.11 - NIL

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

4. The figures of previous periods have been re-grouped, wherever necessary, to conform to current quarter classification.

Place Chennai
 Date 3rd November, 2011



FOR RAVIKUMAR DISTILLERIES LIMITED:

[Signature]
 OFFICER

For Kind Attention of Shareholders: As a part of GREEN INITIATIVE of the Government, all the Shareholders are requested to get their e-mail addresses registered with the Company for receiving Annual Report, Communications etc., through e-mail.

Regd. Office: 3rd Floor, B Wing, B-Block, 114 & 115, Sri Theagaraya Road, T. Nagar, Chennai - 600 017, India. Phone - 044 - 24154687

Works: R.S.No. 89/4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone - 0413-2674888



RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:
6/C, Gr. Floor, Gswal Park Bldg. No. 4,
Near Jesal Park Jain Temple,
Bhayandar (East), Dist. Thane 401 105.
Mob.: 9322231113/ 9322006131
Tel.: 022 28171199/ 32252775
Email: ramanand_associates@rediffmail.com
website: www.caramanandassociates.com

LLR


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 **1st July 2011 to 30th September 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 : 03rd November 2011