



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 31st DECEMBER, 2011

Sl.No.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		Rs. in Lakhs
		11/12/2011	10/09/2011	11/12/2010	31/12/2011	31/12/2010	Year Ended 31/03/2011
		(UN AUDITED)			(UN AUDITED)		(AUDITED)
1	Income:						
	(a) Net Sales / Income from Operations	1355.44	1672.45	1369.05	4522.42	3888.05	4821.57
	(b) Other Operating Income	0.00	0.00	22.56	0.00	83.85	(5.00)
	Sub-Total of Income	1355.44	1672.45	1391.61	4522.42	3970.90	4821.57
2	Expenditure:						
	a. Decrease / (Increase) in Stock in Trade and Work in Progress	(236.24)	37.91	(160.06)	(165.01)	(155.11)	(294.97)
	b. Consumption of Raw Materials	642.19	784.75	510.00	1828.64	1129.49	1825.25
	c. Other Manufacturing Expenses	48.89	89.71	275.26	247.54	406.07	379.93
	d. Cost of Traded Goods	614.70	413.73	501.82	1656.88	1718.59	1864.09
	e. Employees Cost	69.73	45.04	46.83	154.42	104.75	135.88
	f. Depreciation	17.14	17.56	15.95	49.31	48.00	64.01
	g. Administrative Expenses	84.92	63.64	35.65	198.76	74.93	190.97
	h. Selling & Distribution Expenses	16.94	52.37	28.56	129.14	105.20	314.18
	Sub-Total of Expenditure	1256.27	1504.71	1204.01	4099.68	3433.92	4479.90
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	99.17	167.74	187.60	422.74	536.98	341.67
4	Other Income	378.81	151.91	0.00	632.80	0.00	189.43
5	Profit from Operations before Interest & Exceptional Items (3 + 4)	477.98	319.65	187.60	1055.54	536.98	531.10
6	Interest	342.75	213.68	104.84	724.20	257.18	444.80
7	Profit from Operations before Exceptional Items (5 - 6)	135.23	105.97	82.76	331.34	279.80	86.30
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	47.39
9	Profit/(Loss) from Ordinary activities before Tax (7 + 8)	135.23	105.97	82.76	331.34	279.80	133.69
10	Tax Expenses						
	Current Tax	52.29	28.38	33.17	110.92	100.45	90.89
	Deferred Tax	(10.33)	7.92	0.00	(4.30)	0.00	(4.67)
	Sub-Total of Tax Expenses	41.96	36.30	33.17	106.62	100.45	46.13
11	Net Profit/(Loss) from Ordinary activities after Tax (9 - 10)	93.27	69.67	49.59	224.72	179.35	87.56
12	Extraordinary items (Prior Period expenses and Income Tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the Period (11 + 12)	93.27	69.67	49.59	224.72	179.35	87.56
14	Paid up Equity Share Capital (face value of Rs. 10/- each)	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00
15	Reserves excluding Revaluation Reserve as per the Balance Sheet of Previous Year	6480.68	6480.68		6480.68		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)	0.79	0.29	0.21	0.94	0.75	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)	0.39	0.29	0.21	0.94	0.75	0.57
	(c) Cash EPS	0.45	0.36	0.27	1.14	0.91	0.99
17	Public Share Holding						
	Number of Shares	19124764	11500000	11500000	19124764	11500000	11500000
	Percentage of Share Holding	79.69	47.91	47.31	79.69	47.92	47.92
18	Promoters and Promoters Group Share Holding						
	Pledged / Encumbered						
	Non-Encumbered	4875236	12500000	12500000	4875236	12500000	12500000
	Number of Shares	20.31	52.08	52.08	20.31	52.08	52.08
	Percentage of Share Holding						



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RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

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Limited Review Report

Review Report to 'Ravi Kumar Distilleries Limited'

We have reviewed the accompanying statement of unaudited financial results of 'Ravi Kumar Distilleries Limited' for the period ended from 01.10.2011 to 31.12.2011 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 and Associates
Chartered Accountants
Firm Registration No. : 117776W


CA Ramanand Gupta
Partner

Membership No. 103975

Date : 14-02-2012

Place : Chennai

