



# 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

Part I: Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2013

Particulars	(Rs. in Lakhs)					
	3 Months ended 31-12-2013	Corresponding 3 Months ended 31-12-2012 in the previous year	Preceding 3 Months ended 30-09-2013	Year to Date figures for the current period ended 31-12-2013	Year to Date figures for the previous year period ended 4-31-12 2012	Year to Date figures for the Previous Year ended 31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations :</b>						
a. Net Sales / Income from Operations (Net of Excise Duty)	837.77	926.53	790.28	2,693.69	3,119.75	3,963.56
b. Other Operating Income	22.19	4.67	28.12	74.37	10.52	111.95
<b>Total Income from Operations (Net)</b>	<b>859.96</b>	<b>931.19</b>	<b>818.40</b>	<b>2,768.06</b>	<b>3,130.27</b>	<b>4,075.51</b>
<b>2 Expenses :</b>						
a. Cost of Raw Materials Consumed	405.00	312.50	220.00	994.00	1,105.18	1,695.04
b. Purchases of Stock in Trade Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	417.00	373.44	420.00	1,253.00	1,130.61	1,496.02
c. Employee Benefit Expenses	(151.00)	(18.42)	(6.00)	(55.00)	(19.57)	(414.60)
d. Depreciation and Amortisation Expenses	64.00	51.60	38.00	130.00	114.66	150.84
e. Other Expenses	13.00	15.93	12.00	37.00	46.76	63.00
f. Other Expenses	163.00	174.10	153.00	483.00	593.86	771.23
<b>Total Expenses</b>	<b>911.00</b>	<b>909.15</b>	<b>837.00</b>	<b>2,851.00</b>	<b>2,771.50</b>	<b>3,761.51</b>
<b>Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (1-2)</b>	<b>(51.04)</b>	<b>22.04</b>	<b>(18.60)</b>	<b>(82.94)</b>	<b>358.77</b>	<b>314.00</b>
4. Other Income	2.63	0.00	3.37	13.00	0.00	15.61
<b>Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)</b>	<b>(48.41)</b>	<b>22.04</b>	<b>(15.23)</b>	<b>(69.94)</b>	<b>358.77</b>	<b>329.61</b>
-6. Finance Costs*	(39.46)	129.24	103.00	170.54	(28.69)	531.64
<b>Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)</b>	<b>(8.95)</b>	<b>(107.20)</b>	<b>(118.23)</b>	<b>(240.48)</b>	<b>(241.92)</b>	<b>(202.03)</b>





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8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	(8.95)	(107.20)	(118.23)	(240.48)	(249.92)	(202.03)
10	Tax Expense						
a	Current Tax	0.00	0.00	0.00	0.00	0.00	(7.00)
b	Deferred Tax	(1.00)	1.72	(1.00)	(3.00)	(8.28)	0.00
11	Profit / (Loss) from Ordinary activities after tax (9-10)	(7.95)	(108.92)	(117.23)	(237.48)	(241.64)	(195.03)
12	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	(7.95)	(108.92)	(117.23)	(237.48)	(241.64)	(195.03)
14	Paid up Equity Share Capital						
	Face Value of Rs. 10/- each -	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year						
16	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)						
a	Basic	-0.03	-0.45	(0.97)	-0.99	-1.01	-0.81
b	Diluted	-0.03	-0.45	(0.97)	-0.99	-1.01	-0.81
17	Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each (Not Annualised)						
a	Basic	-0.03	-0.45	-0.97	-0.99	-1.01	-0.81
b	Diluted	-0.03	-0.45	-0.97	-0.99	-1.01	-0.81





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Part II : Select Information for the Quarter and Nine Months Ended 31st December, 2013 .

Particulars	3 Months ended 31-12-2013	Corresponding 3 Months ended 31-12-2012 in the previous year	Preceding 3 Months ended 30-09-2013	Year to Date figures for the current period ended 31-12-2013	Year to Date figures for the previous year period ended 31-12-2012	Year to Date figures for the Previous Year ended 31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A Particulars of Shareholding :</b>						
<b>1 Public Shareholding</b>						
Number of Shares	18363956	18469735	18425252	18363956	18469735	18469735
Percentage of Shareholding	76.52%	76.96%	76.77%	76.52%	76.96%	76.96%
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a Pledged / Encumbered</b>						
Number of Shares	145497	0	145497	145497	0	145497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.58%	0.00	2.50%	2.58%	0.00	2.63%
Percentage of Shares (as a % of the total share capital of the company)	0.606%	0.00	0.606%	0.606%	0.00	0.606%
<b>b Non-Encumbered</b>						
Number of Shares	5490547	5830065	5479251	5490547	5300065	5384568
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.42%	100	97.40%	97.42%	100	97.37%
Percentage of Shares (as a % of the total share capital of the company)	22.88%	23.04%	22.62%	22.88%	23.04%	22.44%

Particulars	3 Months ended 31-12-2013
<b>B Investor Complaints</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

**Notes :**

- The above unaudited financial results for the quarter ended 31st December, 2013 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 13th February, 2014
- Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- The figures for the previous periods have been re-grouped, wherever necessary, to conform to current quarter classification.

For Ravi Kumar Distilleries Limited

  
Director

Place : Mumbai

Date : 13-02-2014







**RAMANAND & ASSOCIATES**  
— CHARTERED ACCOUNTANTS —

**Head Office:**

6/C, Gr. Floor, Ostwal Park Bldg, No. 4,  
Near Jesal Park Jain Temple,  
Bhayandar (East), Dist. Thane 401 105.  
Mob.: 93222 31113 / 9322006131  
Tel.: 022 28171199 / 32252775  
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LIMITED REVIEW REPORT

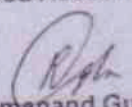
To,  
The Board of Directors  
Ravi Kumar Distilleries Limited  
Chennai.

We have reviewed the accompanying statement of unaudited financial results of Ravi Kumar Distilleries Limited for the quarter ended 31<sup>st</sup> December, 2013 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 in their meeting held on 13<sup>th</sup> February, 2014. 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) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 notified pursuant to the Companies (Accounting Standards) Rules, 2006 and other recognized 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

  
CA Ramanand Gupta  
Partner  
Membership No. 103975  
Firm Reg. No. 117776W



Place: Mumbai  
Date: 13/02/2014