

RAVIKUMAR DISTILLERIES LIMITED

Part I: Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2014

(Rs. In Lakhs)

Particulars	3 Months ended	Corresponding	Preceding	Year to Date	Year to Date	Year to Date
	31-12-2014	3 Months ended 31-12-2013 in the previous year	3 Months ended 30-09-2014	figures for the current period ended 31-12-2014	figures for the previous year period ended 31-12-2013	Figures for the Previous Year ended 31-03-2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations :						
a Net Sales / Income from Operations (Net of Excise Duty)	1,182.35	837.80	1,147.65	3,161.00	2,693.69	3,720.00
b Other Operating Income	17.15	22.20	18.85	59.00	74.37	99.00
Total Income from Operations (Net)	1,199.50	860.00	1,166.50	3,220.00	2,768.06	3,819.00
2 Expenses :						
a Cost of Raw Materials Consumed	536.80	405.00	473.00	1,331.80	994.00	1,324.00
b Purchases of Stock in Trade	389.00	417.00	409.00	1,198.00	1,253.00	1,634.00
Changes in Inventories of Finished Goods,						
c Work in Progress and Stock in Trade	42.00	-151.00	-29.00	-10.00	-55.00	121.00
d Employee Benefit Expenses	63.30	64.00	45.70	155.00	139.00	178.00
e Depreciation and Amortisation Expenses	10.30	13.00	10.70	31.00	37.00	49.00
f Other Expenses	154.10	163.00	309.90	582.00	483.00	629.00
Total Expenses	1,195.50	911.00	1,219.30	3,267.80	2,851.00	3,935.00
Profit / (Loss) from Operations before other income,						
3 Finance Costs and exceptional items (1-2)	4.00	-51.00	-52.80	-67.80	-82.94	-116.00
4 Other Income	0.00	2.60	0.00	0.00	13.00	16.00
Profit / (Loss) from Ordinary activities before finance						
5 Costs and exceptional items (3+4)	4.00	-48.40	-52.80	-67.80	-69.94	-100.00
6 Finance Costs	184.20	-39.50	94.80	280.00	170.54	463.00
Profit / (Loss) from Ordinary activities after finance						
7 Costs but before exceptional items (5-6)	-180.20	-8.90	-147.60	-347.80	-240.48	-563.00
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	7.00
Profit / (Loss) from Ordinary activities before tax						
9 (7+8)	-180.20	-8.90	-147.60	-347.80	-240.48	-570.00
10 Tax Expense						
a Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
b Deferred Tax	-0.40	-1.00	-0.60	-2.00	-3.00	-4.00
c Others (I.T.Paid as per assessment order AY11-12)	0.00	0.00	0.00	0.00	0.00	14.00
Profit / (Loss) from Ordinary activities after tax (9-10)	-179.80	-7.90	-147.00	-345.80	-237.48	-580.00



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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)	-179.80	-7.90	-147.00	-345.80	-237.48	-580.00
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						
Earnings Per Share (Before extraordinary items) Face 16 Value of Rs. 10/- each (Not Annualised)						
a Basic	-0.75	-0.03	-0.61	-1.44	-0.99	-2.42
b Diluted	-0.75	-0.03	-0.61	-1.44	-0.99	-2.42
Earnings Per Share (After extraordinary items) Face 17 Value of Rs. 10/- each (Not Annualised)						
a Basic	-0.75	-0.03	-0.61	-1.44	-0.99	-2.42
b Diluted	-0.75	-0.03	-0.61	-1.44	-0.99	-2.42

Part II : Select Information for the Quarter and Nine Months Ended 31st December, 2014

Particulars	3 Months ended	Corresponding	Preceding	Year to Date	Year to Date	Year to Date
	31-12-2014	3 Months ended 31-12-2013 in the previous year	3 Months ended 30-09-2014	figures for the current period ended 31-12-2014	figures for the previous year period ended 31 12-2013	figures for the Previous Year ended 31-03-2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A Particulars of Shareholding :						
1 Public Shareholding						
Number of Shares	18347956	18363956	18347956	18347956	18363956	18354956
Percentage of Shareholding	76.45%	76.52%	76.45%	76.45%	76.52%	76.48%
2 Promoters and Promoter Group Shareholding						
a Pledged / Encumbered						
Number of Shares	145497	145497	145497	145497	145497	145497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.58%	2.57%	2.57%	2.58%	2.58%
Percentage of Shares (as a % of the total share capital of the company)	0.61%	0.61%	0.61%	0.61%	0.61%	0.61%
b Non-Encumbered						
Number of Shares	5506547	5490547	5506547	5506547	5490547	5499547
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.42%	97.43%	97.43%	97.42%	97.42%
Percentage of Shares (as a % of the total share capital of the company)	22.94%	22.88%	22.94%	22.94%	22.88%	22.91%



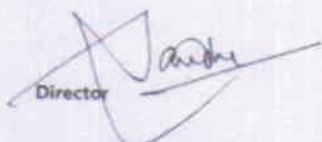
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Particulars	3 Months ended 31-12-2014
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes :

- 1 The above unaudited financial results for the quarter ended 31st December, 2014 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 12th February, 2015
- 2 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 3 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.

For Ravi Kumar Distilleries Limited


Director

Place : Mumbai

Date : 12-02-2015





RAMANAND & ASSOCIATES
— CHARTERED ACCOUNTANTS —

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Limited Review Report

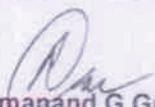
To,
The Board of Directors
Ravi Kumar Distilleries Limited
Chennai.

We have reviewed the accompanying statement of unaudited financial results of **Ravi Kumar Distilleries Limited** for the quarter ended 31st December, 2014, 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 12th February, 2015. 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
Firm Reg. No. 117776W


CA Ramanand G Gupta
Partner
Membership No. 103975



Place: Mumbai
Date: 12/02/2015