



RAVIKUMAR DISTILLERIES LIMITED

H.O.: No. 17, Kamaraj Salai, Puducherry - 605 011, India. Phone/Fax : 0413-2343278, 2346386, 2331032.
E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

PART I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th September, 2015						
Particulars	Unaudited					(Rs. In Lakhs)
	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1 Income From Operations						
(a) Income from Operations	1,351.17	1,301.60	1,147.64	2,652.77	1,978.64	4,495.00
(b) Other operating Income	9.59	-	18.84	9.59	41.84	81.00
Total Income from Operations (net)	1,360.76	1,301.60	1,166.48	2,662.36	2,020.48	4,576.00
2 Expenditure						
a Cost of Raw Materials Consumed	723.08	497.03	473.04	1,220.11	795.04	1,917.00
b Purchases of Stock-in-trade	456.70	441.03	408.98	897.73	868.98	1,639.00
c Changes in Inventories of Finished Goods Work in Progress and Stock in Trade	(94.49)	28.39	(28.97)	(66.10)	(51.97)	(68.00)
d Employee benefits expenses	41.97	49.14	45.65	86.11	91.65	177.00
e Depreciation & Amortisation expenses	0.30	11.90	10.73	17.36	29.73	56.00
f Other Expenses	214.91	244.31	309.86	459.22	427.86	892.00
Total Expenses	1,348.53	1,265.90	1,219.29	2,614.43	2,092.29	4,752.00
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	12.23	35.70	(52.81)	47.93	(71.81)	(176.00)
4 Other Income						
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	12.23	35.70	(52.81)	47.93	(71.81)	(176.00)
6 Finance Costs	198.93	2.13	94.78	201.06	186.78	324.00
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(186.70)	33.57	(147.59)	(153.13)	(258.59)	(494.00)
8 Prior Period Items						
9 Profit from ordinary activities after Prior Period Items but before Exceptional Items (7-8)	(186.70)	33.57	(147.59)	(153.13)	(258.59)	(465.00)
8 Exceptional Items						
9 Profit/(Loss) from ordinary activities before Tax	(186.70)	33.57	(147.59)	(153.13)	(258.59)	(602.00)
10 Tax Expenses						
Current Tax						
Deferred Tax	(1.94)	(1.00)	(0.57)	(2.94)	(1.57)	12.00
Others (I.T. Paid as per assessment order AY11-12)						
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	(184.76)	34.57	(147.02)	(150.19)	(257.02)	(590.00)
12 Extraordinary Items (Net of Tax)						
13 Net Profit / (Loss) for the period (11-12)	(184.76)	34.57	(147.02)	(150.19)	(257.02)	(590.00)
14 Paid-up Equity Share Capital (Face Value 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						
16 Earning per Share (Basic and diluted)*	(0.63)	(0.14)	(0.61)	(0.63)	(1.07)	(2.40)
* Not Annualized						
PART II						
A PARTICULARS OF SHAREHOLDINGS						
1 Public Shareholding						
-Number of Shares	18,347,956	18,347,956	18,347,956	18,347,956	18,347,956	18,347,956
-Percentage of shareholding	76.45%	76.45%	76.45%	76.45%	76.45%	76.45%
2 Promoter & Promoter Group Shareholding						
a) Pledged / Encumbered						
-Number of Shares	145,497	145,497	145,497	145,497	145,497	145,497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.57%	2.57%	2.57%	2.57%	2.58%
Percentage of Shares (as a % of the total share capital of the Company)	0.610%	0.610%	0.610%	0.610%	0.610%	0.610%

Regd. Office : Ameen Manors, S1 & S2, Second floor, 'B', Block, #138, Nungambakkam High Road, Chennai - 600 034, India. Phone/Fax : 044 - 28332087
Works : R.S. No. 89 / 4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413-267489, 267444, Fax : 0413-2674553





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b) Non-Encumbered						
-Number of Shares	5,506,547	5,506,547	5,506,547	5,506,547	5,506,547	5,506,547
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.43%	97.43%	97.43%	97.43%	97.43%
Percentage of Shares (as a % of the total share capital of the Company)	22.94%	22.94%	22.94%	22.94%	22.94%	22.94%

Particulars		9/30/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	0

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

Particulars	(Rs. In Lacs)	
	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	2,400.00	2,400.00
(b) Reserves and Surplus	5,078.00	5,228.00
Sub-total - Shareholders' fund	7,478.00	7,628.00
2. Non - Current Liabilities		
(a) Long Term borrowings	442.00	444.00
(b) Deferred Tax Liabilities (Net)	6.00	9.00
(c) Other Long Term Liabilities	26.00	26.00
Sub-total - Non-current liabilities	474.00	479.00
3. Current Liabilities		
(a) Short - Term Borrowings	3,162.00	3,312.00
(b) Trade Payables	564.00	560.00
(c) Other Current Liabilities	1,779.00	1,762.00
(d) Short - Term Provisions	158.00	172.00
Sub-total - Non-current liabilities	5,663.00	5,806.00
Total- Equity and Liabilities	13,615.00	13,911.00
Assets		
1. Non - Current Assets		
(a) Fixed Assets	326.00	351.00
(b) Non - current Investments	1,304.00	1,304.00
(c) Long Term Loans and Advances	3,102.00	3,094.00
(d) Other Non-current Assets	2.00	-
Sub-total - Non-current assets	4,734.00	4,749.00
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	2,140.00	2,162.00
(c) Trade Receivables	1,872.00	1,831.00
(d) Cash and Cash equivalents	65.00	94.00
(e) Short - Term Loans and Advances	4,791.00	5,042.00
(f) Other Current Assets	13.00	33.00
Sub-total - Current assets	8,881.00	9,162.00
Total- Assets	13,615.00	13,911.00

(Handwritten Signature)

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Notes:

1. The above Unaudited financial results for the quarter and Six Months ended 30th September.2015 were received by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 13th November 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 company is facing legal disputes pertaining to recovery of Rs. 29 crores and investment in Liqours India Ltd and approached legal and other authorities. The matter is pending at various forums.
4. The figures for the previous periods have been re-grouped wherever necessary, to confirm to current quarter classification.

Place : Chennai
Date : 13th November, 2015

For Ravi Kumar Distilleries Limited


Executive Director





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.: 9322231113 / 9322006131
Tel.: 022 28171199 / 32252775
Email: rg@caramanandassociates.com
Website: www.caramanandassociates.com

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 30th September, 2015, 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 13th November, 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: 13/11/2015