



# 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

## ANNEXURE I

Statement of Standalone unaudited Results for the quarter and 9 months ended 31/12/2015

(Figures In Lac.)

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figure for current period 31/12/2015	Year to date figures for the previous year ended 31/12/2014	previous year ended 31/03/2015
(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	1,070	1,352	1,182	3,723	3,161	4,495
(b) Other Operating Income	0	9	17	9	59	81
<b>Total Income from Operations (Net)</b>	<b>1,070</b>	<b>1,361</b>	<b>1,199</b>	<b>3,732</b>	<b>3,220</b>	<b>4,576</b>
2 Expenses						
(a) Cost of materials consumed	553	723	536	1,773	1,331	1,917
(b) Purchase of stock in trade	409	457	389	1,307	1,198	1,639
(c) Change in inventories of finished goods work in progress and stock-in-trade	(117)	(94)	42	(183)	(10)	68
(d) Employee benefits expense	57	42	63	143	155	177
(e) Depreciation and amortisation expense	8	6	10	25	31	59
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	310	215	154	770	582	892
<b>Total Expenses</b>	<b>1,220</b>	<b>1,349</b>	<b>1,196</b>	<b>3,835</b>	<b>3,288</b>	<b>4,752</b>
3 Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	(150)	12	4	(102)	(67)	(176)
4 Other Income	-	-	-	-	-	6
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(150)	12	4	(102)	(67)	(170)
6 Finance Costs	97	199	184	298	280	324
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(248)	(187)	(181)	(401)	(347)	(494)
8 Prior period items	-	-	-	-	-	29
9 Profit / (Loss) from ordinary activities after prior period items but before exceptional items (7 ± 8)	(248)	(187)	(181)	(401)	(347)	(465)
10 Exceptional items	-	-	-	-	-	137
11 Profit / (Loss) from ordinary activities before tax (9 ± 10)	(248)	(187)	(181)	(401)	(347)	(603)
12 Tax Expense	(1)	(2)	(0)	(4)	(2)	12
13 Net Profit / (Loss) from ordinary activities after tax (11 ± 12)	(247)	(185)	(180)	(397)	(345)	(590)
14 Extraordinary Items (Net of tax expense Rs _____ Lakhs)	-	-	-	-	-	-
15 Net Profit / (Loss) for the period (11 ± 12)	(247)	(185)	(180)	(397)	(345)	(590)

*[Handwritten Signature]*

**RAVIKUMAR DISTILLERIES LTD**  
CHENNAI



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16. Share of Profit / (Loss) of Associates*	-	-	-	-	-	-
17. Minority Interest*	-	-	-	-	-	-
18. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	(247)	(185)	(180)	(397)	(345)	(590)
19. Paid-up Equity Share Capital (face value of the share shall be indicated)	2,400	2,400	2,400	2,400	2,400	2,400
20. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
21. i. Earning per share (before extraordinary items) (of Rs. 10/-each) (not Annualised):						
(a) Basic	(1.03)	(0.63)	(0.75)	-1.65	(1.44)	(2.46)
(b) Diluted	(1.03)	(0.63)	(0.75)	(1.65)	(1.44)	(2.46)
19. ii. Earning per share (after extraordinary items) (of Rs. 10/-each) (not Annualised):						
(a) Basic	(1.03)	(0.63)	(0.75)	(1.65)	(1.44)	(2.46)
(b) Diluted	(1.03)	(0.63)	(0.75)	(1.65)	(1.44)	(2.46)

Notes:

- The above Unaudited financial results for the quarter and Nine Months ended 31st December, 2015 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 13th February 2016
- Since the Company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- The company is facing legal disputes pertaining to recovery of Rs. 29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.
- The figures for the previous periods have been re-grouped wherever necessary, to confirm to current quarter classification.

Place : Chennai  
Date : 13th February 2016

For Ravi Kumar Distilleries Limited

*[Signature]*  
Executive Director



**RAMANAND & ASSOCIATES**  
— CHARTERED ACCOUNTANTS —

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**Annexure V**

Review Report to  
Board of Director of RAVI KUMAR DISTILLERIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of RAVI KUMAR DISTILLERIES LIMITED for the Quarter ended 31<sup>st</sup> December, 2015. This statement is the responsibility of the Company's Management and has been approved by the 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 provide 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Ramanand & Associates.  
Chartered Accountants

Signature  
Ramanand Gupta

Partner  
M.No.103975

Date: 13<sup>th</sup> February, 2016

