

SOM DISTILLERIES AND BREWERIES LIMITED

Registered Office: I-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi - 110029
Phone: +91-11-26169909, 26169712 Fax: +91-11-26195897

Corporate Office: SOM House, 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh – 462011
Phone: +91-755-4278827, 4271271 Fax: +91-755-2557470

Email : compliance@somindia.com **Website:** www.somindia.com

CIN : L74899DL1993PLC052787

(BSE : 507514, NSE : SDBL)



SDBL/BSE/NSE/2022

20.10.2022

To

The Manager, Listing Department, NATIONAL STOCK EXCHANGE OF INDIA LIMITED 'Exchange Plaza' C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. cmlist@nse.co.in <u>Security ID: SDBL</u>	Dy. General Manager, Department of Corporate Services, BSE LIMITED, First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. corp.compliance@bseindia.com <u>Security ID: 507514</u>
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SUB: PRESS RELEASE ON THE UNAUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

[Intimation Pursuant to Regulation 30 (read with Schedule III - Part A)]

Dear Sir/Madam,

We have the pleasure in sharing the “**Press Release**” issued by the management of the Company on the unaudited financial results (standalone and consolidated) of the company for the quarter and half year ended 30th September, 2022.

The same information is also available on the company's website i.e. www.somindia.com.

This is for your information and records please.

For Som Distilleries and Breweries Limited

NAKUL
KAM SETHI

Digitally signed by
NAKUL KAM SETHI
Date: 2022.10.20
20:05:59 +05'30'

Nakul Kam Sethi
Executive Director
DIN: 06512548

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PRESS RELEASE –

Q2–FY2023 RESULTS OF THE COMPANY

- *Q2 is one of our weakest quarters due to the onset of the monsoon and other religious festivals which hamper sales. **Our company has reversed the trend and posted encouraging results which have set a trend for the remaining part of the financial year.***
- *Our Q2 FY 22-23 consolidated income stood at Rs. 147.86 crores for the FY 22-23 as compared to Rs.78.32 crores in the same quarter of the FY 21-22; a growth of 89%. Our Q2 total income for FY 22-23 has increased by 80% over the same period in FY 19-20 which was our best year pre-covid.*
- *Our EBIDTA for the Q2 FY 22-23 was at Rs 18.62 crores as compared to Rs.5.51 crores for the same period last year a growth of 238 %.*
- *Our PAT for the Q2 FY 22-23 stood at Rs.8.26 crores as compared to the Q2 loss of Rs.2.50 crores; reflecting a complete turnaround.*
- *Our PAT for the Q2 FY 22-23 is even up 230% as compared to the PAT reported in the Q2 FY 19-20 which was our best performing pre-covid year.*

HALF YEARLY FY2023 RESULTS OF THE COMPANY

- *For the 1st HY 22-23 our net income stood at Rs. 403.95 crores as compared to the net income of Rs. 128.97 crores for the HY 21-22 a growth of 213%. We have already surpassed the net sales of the last full financial year.*
- *For the 1st HY 22-23 our net sales are up 50% as compared to the 1st HY sales of FY 19-20 which was the pre-covid year.*
- *For the HY 22-23 our EBIDTA was at Rs.54.51 crores at a margin of 13.5% as compared to Rs. 1.10 crores for the HY 21-22 a growth of 4878%.*

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- *Similarly, the PAT for the HY 22-23 stood at Rs. 33.91 crores up from a loss of Rs.15.10 crores in the HY 21-22 reflecting the strong rebound in the profitability of the company.*

For Som Distilleries and Breweries Limited

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SETHI

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Date: 2022.10.20
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Nakul Kam Sethi
Executive Director
DIN: 06512548

SOM