

CHAMBAL Breweries & Distilleries Limited

Chd

REGISTERED OFFICE
A/7, SHOPPING CENTRE, KOTA (RAJ.)
PHONE & FAX : 0744-2362346

Dated: 12th November 2021

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001 (Maharashtra)

Sub: Outcome of Board Meeting held on 12th November, 2021
Ref: Chambal Breweries and Distilleries Limited, (Scrip Code 512301)

Dear Sir / Ma'am,
The Board of Directors of the company in its Meeting held on Friday, **the 12th Day of November, 2021** which started at 3.00 P.M. and concluded at 4.00 P.M. at Registered office of the Company at A-7 Shopping Centre, Kota- 324007 (Rajasthan) inter alia transacted the following business-

1. Approved the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September 2021, along with the Statement of Assets and Liabilities as on that date and cash flow statement of the Company for the half year ended on 30th September 2021 and took on record Limited Review Report thereon pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (copy enclosed herewith)
Further, the extracts of the above results would also be published in the newspapers in compliance with Regulation 47 of SEBI (LODR).
2. Approved the appointment of **M/s Bharat Rathore & Associates, Company Secretaries (Firm Unique Code: S2018RJ589300)** as a secretarial auditor of the Company for the financial year 2021-22.

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from Monday, 15th November 2021 for the Directors, Key Managerial Personnel and other designated persons of the Company.

You are kindly requested to take the same on record.

Thanking You,
Yours Faithfully,

FOR CHAMBAL BREWERIES AND DISTILLERIES LIMITED.


Lalit Modi

Company Secretary &
Compliance officer
Membership No. A37353

Encl: a/a

Email Id : chambalbreweries@gmail.com
CIN : L99999RJ1985PLC046460

Website : www.chambalkota.in



VAG & Co.
Chartered Accountants

143, Deep Shri Building, Kotri road
Gumanpura, Kota-324007
email: vag_co1985@yahoo.com
Ph.(O)0744-2392122 (F)2392196

Limited Review Report

To,
Board of Directors of
Chambal Breweries & Distilleries Limited

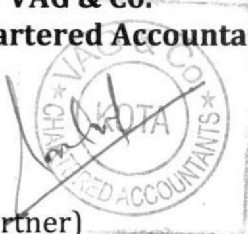
Dear Sir/ Ma'am,

We have reviewed the accompanying statement of unaudited financial results of **Chambal Breweries & Distilleries Limited** for the Quarter /half year ended as on 30th September 2021. 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) 2410 "Review of interim Financial information performed by the independent auditor of the entity" 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, provides 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 i.e. Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder 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 VAG & Co.
Chartered Accountants



(Partner)

Membership No. 409781

FRN : 003014C

Place : Kota

Date : 12.11.2021

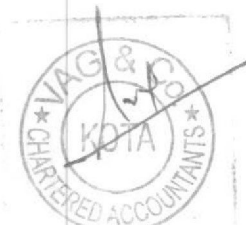
UDIN : 21409781A AAAADV 7757

CHAMBAL BREWERIES AND DISTILLERIES LIMITED

Registered office: A-7, Shopping Centre, Kota -324 007 (Rajasthan)CIN: L99999RJ1985PLC046460
Tel no.: 0744-2362346 Fax: 0744- 2362346 Email id: chambalbreweries@gmail.com Website: www.chambalkota.in

Statement of Unaudited Financial Results for the quarter ended on 30th September 2021

		In lacs.					
S.no.	Particulars	Quarter ended			year to date	year to date	
		30.09.2021	30.06.2021	30.09.2020	figure for	figures for	year ended
		Unaudited	Unaudited	Unaudited	period	the previous	year ended
				ended	year ended	31.03.2021	
				Unaudited	Unaudited	Audited	
I	Revenue from operations	-	-	-	-	-	-
II	Other income	4.13	3.98	3.72	8.11	7.44	16.10
III	Total Income (I+II)	4.13	3.98	3.72	8.11	7.44	16.10
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense (salaries)	1.23	1.23	1.23	2.46	2.46	4.92
	Finance costs	-	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other expenses	5.01	3.91	2.57	8.92	4.21	9.33
	Total expenses (IV)	6.24	5.14	3.80	11.38	6.67	14.25
V	Profit/(loss) before exceptional items and tax (I- IV)	-2.11	-1.16	-0.08	-3.27	0.77	1.85
VI	Exceptional Items						
VII	Profit/(loss) before tax (V-VI)	-2.11	-1.16	-0.08	-3.27	0.77	1.85
VIII	Tax expense						
	(1)Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-2.11	-1.16	-0.08	-3.27	0.77	1.85
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operation	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	-2.11	-1.16	-0.08	-3.27	0.77	1.85
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-2.11	-1.16	-0.08	-3.27	0.77	1.85



XVI	Earnings per equity share (for continuing operation):							
	(1) Basic	-	-	-	-	-	-	0.02
	(2) Diluted	-	-	-	-	-	-	0.02
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	-	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)							
	(1) Basic	-	-	-	-	-	-	0.02
	(2) Diluted	-	-	-	-	-	-	0.02

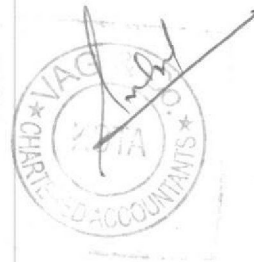
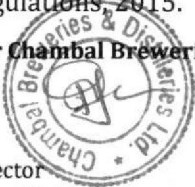
Notes:

- 1 The above results were reviewed and taken on record by the Board of Directors at its meeting held on 12.11.2021
- 2 Previous period figures have been regrouped / restated wherever considered necessary.

3 The Company has adopted Indian Accounting Standard ("Ind AS") with effect from 1st April 2017 and the financial results for the quarter ended 30th September, 2021 have been prepared as per the recognition and measurement principles of Ind As, as required under the SEBI (Listing Obligations and Disclosures requirement) Regulations, 2015.

For **Chambal Breweries & Distilleries Limited**

Director
Date: 12.11.2021
Place : Kota



Standalone Statement of Assets and Liabilities
for half year ended as on 30th September 2021

Rs. In Lakhs

	Particulars	As at (Half year end)	
		30.09.2021	As at (year end)
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	1.20	1.20
	Capital work-in-progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other intangible assets	-	-
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	-	-
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	365.50	389.44
	Total non-current financial assets	365.50	389.44
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	366.70	390.64
2	Current assets		
	Inventories	-	-
	Current financial asset		
	Current investments	-	-
	Trade receivables, current	-	-
	Cash and cash equivalents	10.06	11.29
	Bank balance other than cash and cash equivalents	34.86	7.96
	Loans, current	-	-
	Other current financial assets	-	1.19
	Total current financial assets	44.92	20.44
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	44.92	411.08
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	411.62	411.08



	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	748.88	748.88
	Other equity	(342.20)	(338.93)
	Total equity attributable to owners of parent	406.68	409.95
	Non controlling interest		
	Total equity	406.68	409.95
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	-	-
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	-	-
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	-	-
	Trade payables, current	4.94	-
	Other current financial liabilities	-	-
	Total current financial liabilities	4.94	-
	Other current liabilities		
	Provisions, current	-	1.13
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	4.94	1.13
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	4.94	1.23
	Total equity and liabilities	411.62	411.18

For Chambal Breweries & Distilleries Limited

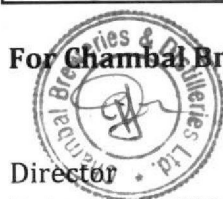


Director
Date : 12.11.2021
Place : Kota



CHAMBAL BREWERIES DISTILLERIES LIMITED	
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021	
PARTICULARS	30.09.2021
	(in Lacs)
A) Cash Flow from Operating Activities	
'Net Profit before Tax	-3.27
Adjustment for :	
'Depreciation	
'Loss on sales of Fixed Assets	
Profit/Loss on sales of Investments	
'Dividend Income/ Interest Income	-7.96
'Interest Expenses	
'Operating Profit before Working Capital changes	-11.23
Adjustment for :	
'short term loan and advances	1.19
'Trade receivables	
'Current liabilities	3.81
'Cash generated from Operation	(6.23)
Less :	
'Taxes Paid	
Net Cash from Operating Activities	(6.23)
B) Cash Flow from Investing Activities	
'Purchase of Fixed Assets / Capital Expenditure	
'Sale of fixed Assets	
'Purchase/ Sale of Investments	
'Loans and advances	23.94
'Interest Received	7.96
'Net Cash from Investing Activities	31.90
C) Cash Flow from Financing Activities	
'Repayment of Long Term Loan	
'Short Term borrowings	
'Dividend Paid	
'Interest Expenses	
'Net Cash from Financing Activities	
Net decrease in cash & cash Equivalents (A+B+C)	25.67
Opening Balance of Cash & Cash Equivalents	19.25
Closing Balance of Cash & Cash Equivalents	44.92

For **Chambal Breweries & Distilleries Limited**



Director

Date : 12.11.2021

Place : Kota

