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/2023

24.01.2023

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
Security ID: SDBL Dy. General Manager,

Department of Corporate Services,

BSE LIMITED,

First Floor, P.J. Towers,

Dalal Street, Fort,

Mumbai – 400001.

corp.compliance@bseindia.com

Security ID: 507514

SUB: PRESS RELEASE ON THE UNAUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 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 guarter and nine months ended 31st December, 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 Executive Director DIN: 06512548

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PRESS RELEASE -

9 MONTHS FY 22-23 CONSOLIDATED PERFORMANCE HIGHLIGHTS

- Total Income for 9 months FY 22-23 increased to INR 554.96 crores from INR 219.60 crores in for the same period in FY 21-22 registering a growth of 153%
- ➤ EBITDA for 9 months FY 22-23 increased to INR 73.98 crores, from INR 7.90 crores in corresponding 9-month period in the FY 21-22 registering a growth of 836.45%.
- ➤ EBITDA margin for 9 months FY 22-23 increased to 13% from 3.6% for the same period in the FY 21-22
- ➤ Net Profit for 9 months FY 22-23 increased to INR 44.43 crores as against a loss of INR 16.20 crore for the same period in the FY 21-22..

Q3 FY 22-23 HIGHLIGHTS

- ➤ Total income for Q3 FY 22-23 increased to INR 151.01 crores from INR 90.60 crores in corresponding Q-3 ended (Oct-Dec-2021) registering a growth of 66.67%
- ➤ EBITDA for Q3 FY 22-23 increased to INR 19.48 crores from INR 6.80 crores in corresponding Q3 FY 21-22 registering a growth of 186.47%
- ➤ Net Profit for Q3 FY 22-23 was INR 10.53 crores as against a loss of INR 1.10 crores in corresponding Q3 FY 21-22.

For Som Distilleries and Breweries Limited

Nakul Kam Sethi Executive Director DIN: 06512548