

CHAMBAL Breweries & Distilleries Limited

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

Date: 15.06.2020

To,
Bombay Stock Exchange Limited.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001 (Maharashtra)

SUB: Submission of Audited Financial Results of the Company for the quarter/ year ended on 31st March 2020.

Ref: Chambal Breweries and Distilleries Ltd, (Scrip Code 512301)



Dear Sir / Ma'am,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ["SEBI (LODR)"], find enclosed Audited Financial Results of the Company for the quarter / year ended on 31st March, 2020 alongwith the Statement of Assets & Liabilities of the Company as on date and cash flow statement of the Company for the year ended on 31st March, 2020 and Auditor's Report thereon adopted in the Board Meeting held on **Monday, the 15th Day of June, 2020** at Registered office of the Company at A-7 Shopping Centre, Kota- 324007 (Rajasthan) and the declaration to the effect that the audit report does not contain any modified opinion.

You are kindly requested to take the same on record.

Thanking You

FOR CHAMBAL BREWERIES & DISTILLERIES LIMITED

Lalit Modi
Company Secretary &
Compliance officer
Membership No. A37353

Enclosure : Above

Email Id : chambalbreweries@gmail.com
CIN : L99999RJ1985PLC046460

Website : www.chambalkota.in

Auditor's Report On Quarterly and yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors of
Chambal Breweries & Distilleries Limited,

We have audited the accompanying statement of standalone financial results of **Chambal Breweries & Distilleries Limited** ('the Company') for the quarter and year ended March 31, 2020 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations")

These quarterly and yearly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of the Regulation read with the Circular, in this regard; and
- ii. give a true and fair view of the net profit, other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2020.

The statement includes the results for the Quarter ended 31st March 2020, Being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For **VAG & Co.**
Chartered Accountants

(Partner)
Membership No. 409781
FRN : 003014C
Place : Kota
Date : 15.06.2020

UDIN- 20409781AAAAABC6553

CHAMBAL BREWERIES AND DISTILLERIES LIMITED

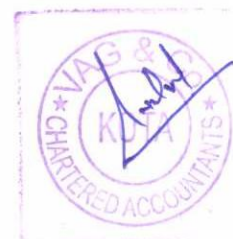
Registered office: A-7, Shopping Centre, Kota -324 007 (Rajasthan)CIN: L99999RJ1985PLC046460

Tel no.: 0744-2362346 Fax: 0744- 2362346 Email id: chambalbreweries@gmail.com Website: www.chambalkota.in

Statement of Audited Financial Results for the quarter/year ended on 31st March 2020

In lacs.

S.no.	Particulars	Quarter ended			Year ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	-	-	-	-	-
II	Other income (Interest Income)	3.56	3.72	3.26	14.33	13.04
III	Total Income (I+II)	3.56	3.72	3.26	14.33	13.04
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)	1.17	1.17	1.11	4.68	4.42
	Finance costs					
	Depreciation and amortisation expense					
	Other expenses	2.15	1.50	1.23	8.21	7.39
	Total expenses (IV)	3.32	2.67	2.34	12.89	11.81
	Profit/(loss) before exceptional items and tax (I-IV)	0.24	1.05	0.92	1.44	1.23
VI	Exceptional Items	(615.57)		(154.51)	(615.57)	154.51
VII	Profit/(loss) before tax (V-VI)	-615.33	1.05	(153.59)	-614.13	-153.28
VIII	Tax expense					
	(1) Current tax	-	-	3.27	-	3.27
	(2) Deferred tax	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-615.33	1.05	(156.86)	-614.13	-156.55
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)	-615.33	1.05	(156.86)	-614.13	-156.55
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)	-615.33	1.05	(156.86)	-614.13	-156.55



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

Notes:

- 1 The above results were reviewed and taken on record by the Board of Directors at its meeting held on 15.06.2020
- 2 Previous period figures have been regrouped / restated wherever considered necessary.

The Company has adopted Indian Accounting Standard ("Ind AS") with effect from 1st April 2017 and the financial results for the

- 3 quarter/year ended 31st March 2020 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.
- 4 there is no impact of CoVID-19 pandemic on operational performance of the company.

For Chambal Breweries & Distilleries Limited




Director

Date: 15.06.2020

Place : Kota



Standalone Statement of Assets and Liabilities

for year ended as on 31st march 2020

In lacs.

	Particulars	As at (year end)	As at (year end)
		31.03.2020	31.03.2019
		Audited	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	399.16	1,016.66
	Total non -current financial assets	399.16	1,016.66
	Deferred tax assets (net)		-
	Other non-current assets	-	-
	Total non-current assets	400.36	1,017.86
2	Current assets		
	Inventories	-	-
	Current financial asset		
	Current investments		
	Trade receivables, current		
	Cash and cash equivalents	4.95	1.22
	Bank balance other than cash and cash equivalents	1.94	1.86
	Loans, current		
	Other current financial assets	2.08	1.72
	Total current financial assets	8.97	4.80
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	8.97	4.80
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	409.33	1,022.66



	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	748.88	748.88
	Other equity	(340.78)	273.35
	Total equity attributable to owners of parent	408.10	1,022.23
	Non controlling interest		
	Total equity	408.10	1,022.23
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	-	-
	Other current financial liabilities	-	-
	Total current financial liabilities	-	-
	Other current liabilities		
	Provisions, current	1.23	0.43
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	1.23	0.43
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	1.23	0.43
	Total equity and liabilities	409.33	1,022.66

note: Previous period figures have been regrouped / restated wherever considered necessary.

For Chambal Breweries & Distilleries Limited


 Director
 Date : 15.06.2020
 Place : Kota



Standalone Statement of cash flows for the year ended 31st March, 2020

In lacs.

PARTICULARS	As At 31.03.2020	As At 31.03.2019
Cash Flow from Operating Activities		
'Net Profit before Tax	1.44	1.23
Adjustment for :		
'Depreciation	-	-
'Loss on sales of Fixed Assets	-	-
Profit/Loss on sales of Investments	-	-
'Dividend Income/ Interest Income	-14.33	-13.04
'Interest Expenses	-	-
'Operating Profit before Working Capital changes	-12.89	-11.81
Adjustment for :		
short term loan and advances	-	-
Trade receivables	-0.36	-0.36
Current liabilities	0.81	-1.81
'Cash generated from Operation	-12.44	-13.98
Less :		
'Taxes Paid	-	-
	-	-
Net Cash from Operating Activities	-12.44	-13.98
	-	-
Cash Flow from Investing Activities		
'Purchase of Fixed Assets / Capital Expenditure	-	-
'Sale of fixed Assets	-	-
'Purchase/ Sale of Investments	-	-
Loans and advances	1.92	-3.03
Interest Received	14.33	13.04
'Net Cash from Investing Activities	-	-
	-	-
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)	3.81	-3.97
Opening Balance of Cash & Cash Equivalents	3.08	7.05
Closing Balance of Cash & Cash Equivalents	6.89	3.08

For Chambal Breweries & Distilleries Limited




Director

Date : 15.06.2020

Place : Kota



CHAMBAL Breweries & Distilleries Limited



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

Date: 15.06.2020

To,
Bombay Stock Exchange Limited.,
25th Floor, P. J. Towers,
Dalal Street,
Mumbai - 400 001 (Maharashtra)

SUB: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Amendment) Regulations, 2016

Dear Sir / Ma'am,

In compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Amendment) Regulations, 2016 I, Raj Kumar Jain, Director of the Chambal Breweries & Distilleries Limited having its Registered office at A/7, Shopping Centre, Kota -324007, do hereby declare that the M/s Vag & Co., Chartered Accountants, Kota, The Statutory Auditor of The Company, have issued an Audit Report with unmodified opinion on Standalone Audited Financial Results of the Company for the quarter and year ended 31st March 2020.



Raj Kumar Jain
Director
(DIN: 05182042)

Date: 15.06.2020

Place: Kota