



RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone / Fax : 0413 - 2343278, 2346386, 2331032.
website : www.ravikumardistilleries.com ISO 9001 : 2008

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2011

Rs. In Lakhs

Sl.No.	PARTICULARS	Quarter ended 30.09.11 (Unaudited)	Half Year Ended 30.09.11 (Unaudited)	Year Ended 31.03.11 (Audited)
1	Income:			
	(a) Net Sales / Income from Operations	1672.45	3166.98	4821.57
	(b) Other Operating Income	0.00	0.00	0.00
	Sub-Total of Income	1672.45	3166.98	4821.57
2	Expenditure:			
	a. Decrease / (Increase) in Stock In Trade and Work In Progress	37.91	71.23	(294.97)
	b. Consumption of Raw Materials	784.75	1186.45	1825.25
	c. Other Manufacturing Expenses	89.71	200.65	379.93
	d. Cost of Traded Goods	413.73	1042.18	1864.09
	e. Employees Cost	45.04	84.69	135.88
	f. Depreciation	17.56	32.17	64.01
	g. Administrative Expenses	63.64	113.84	190.97
	h. Selling & Distribution Expenses	52.37	112.20	314.74
	Sub-Total of Expenditure	1504.71	2843.41	4479.90
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	167.74	323.57	341.67
4	Other Income	151.91	253.99	189.43
5	Profit from Operations before Interest & Exceptional Items (3 + 4)	319.65	577.56	531.10
6	Interest	213.68	381.45	444.80
7	Profit from Operations before Exceptional Items (5 - 6)	105.97	196.11	86.30
8	Exceptional Items	0.00	0.00	47.39
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7 + 8)	105.97	196.11	133.69
10	Tax Expenses			
	Current Tax	28.38	58.63	50.80
	Deferred Tax	7.92	5.16	(4.67)
	Sub-Total of Tax Expenses	36.30	63.79	46.13
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9 - 10)	69.67	132.32	87.56
12	Extraordinary Items (Prior Period expenses and Income Tax)	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the Period (11 - 12)	69.67	132.32	87.56
14	Paid up Equity Share Capital (Face value of Rs. 10/- each)	2400.00	2400.00	2400.00
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of Previous Year	6614.27	6614.27	6480.68
16	Earnings Per Share (EPS)			
	(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.29	0.55	0.57
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.29	0.55	0.57
	© Cash EPS	0.36	0.69	0.99
17	Public Share Holding			
	Number of Shares	11500000	11500000	11500000
	Percentage of Share Holding	47.92	47.92	47.92
18	Promoters and Promoters Group Share Holding			
	Pledged / Encumbered			
	Non Encumbered			
	Number of Shares	12500000	12500000	12500000
	Percentage of Share Holding	52.08	52.08	52.08



Regd. Office : 3rd Floor, B Wing, B-Block, 114 & 115, Sir Theagaraya Road, T. Nagar, Chennai - 600 017. India. Phone : 044 - 28154087
Works : R.S. No. 89 / 4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413-2674888



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2011

Sl. No	Particulars	30-09-2011 Unaudited	31-03-2011 Audited
1	Shareholders' Funds		
	a) Capital	2400.00	2400.00
	b) Reserves & Surplus	6615.16	6480.67
2	Loan Funds	8043.17	6641.64
3	Deferred Tax Liability (Net)	37.78	37.78
	Total	17096.11	15560.09
4	Fixed Assets	3921.78	3885.78
5	Investments	1951.23	400.51
6	Current Assets, Loans & Advances		
	a) Inventories	1724.53	1633.41
	b) Sundry Debtors	1682.95	1692.48
	c) Cash & Bank Balances	3910.68	4143.98
	d) Other Current Assets	146.76	103.74
	e) Loans & Advances	4595.45	4494.49
7	Less: Current Liabilities & Provisions		
	a) Liabilities	995.57	735.27
	b) Provisions	5.25	245.95
	Net Current Assets	11059.55	11086.88
8	Miscellaneous Expenses (To the extent not Written off)	163.55	186.92
	Total	17096.11	15560.09

UTILISATION OF PROCEEDS FROM PUBLIC ISSUES

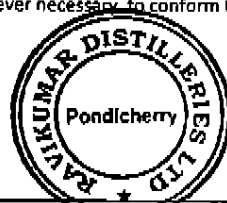
Sr.No.	PARTICULARS	Amount to be utilised as per Prospectus	Actual Utilisation upto 30.09.11	Balance to be Utilised
1	Expansion of Manufacturing Unit	1122.19	2214.40	(1092.21)
2	Marketing and Brand Building Expenses	300.00	105.24	194.76
3	Incremental Working Capital & General Corporate Expenses	5587.81	4806.72	781.09
4	Issue Expenses	350.00	233.64	116.36
	Total	7360.00	7360.00	0.00

1. The above unaudited financial results for the quarter ended 30th september 2011 were reviewed by the audit committee of the Directors and approved by the Board of Directors at its meeting held on 03rd November 2011.

2. Status of Investors complaints i. Pending as on 01.07.2011 - NIL ii. Received during the quarter - 7
iii. Disposed during the quarter - 7 iv. Pending as on 30.09.11 - NIL

3. Since the company is engaged in only one business segment - IMFL manufacturing and selling the segmentwise reporting is not applicable.

4. The figures of previous periods have been re-grouped, wherever necessary, to conform to current quarter classification.



For RAVI KUMAR DISTILLERIES LIMITED

[Signature]
Director

Place Chennai
Date 3rd November, 2011

For Kind Attention of Shareholders: As a part of GREEN INITIATIVE of the Government, all the Shareholders are requested to get their e-mail addresses registered with the Company for receiving Annual Report, Communications etc., through e-mail

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