



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

Part I : Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September 2012

(Rs. in Lacs)

Particulars	3 Months ended 30-09-2012	Preceding 3 Months ended 30-06-2012	Corresponding 3 Months ended in the previous year 30-09-2011	Year to Date figures for the current period ended 30-09-2012	Year to Date figures for the current period ended 30-09-2011	Year to Date figures for the Previous Year ended 31-03-2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations :						
a Net Sales / Income from Operations (Net of Excise Duty)	582.69	1,151.00	1,672.45	2,133.69	3,166.98	5,603.46
b Other Operating Income	59.34	0.00	0.00	59.34	0.00	85.72
Total Income from Operations (Net)	1,042.03	1,151.00	1,672.45	2,193.03	3,166.98	5,689.18
2 Expenses :						
a Cost of Raw Materials Consumed	386.63	400.00	413.73	786.63	1,042.18	2,323.55
b Purchases of Stock in Trade	382.94	380.00	748.43	762.94	1,150.13	2,116.64
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	-161.15	160.00	74.23	-1.15	107.55	-199.37
d Employee Benefit Expenses	34.06	29.00	45.04	63.06	84.69	170.49
e Depreciation and Amortisation Expenses	15.84	15.00	17.56	30.84	32.17	67.34
f Other Expenses	300.89	122.00	205.72	432.89	426.69	761.99
Total Expenses	959.21	1,106.00	1,504.71	2,065.21	2,843.41	5,243.64
income, Finance Costs and exceptional items						
3 (1-2)	82.82	45.00	167.74	127.82	323.57	445.54
4 Other Income	5.85		151.91	5.85	253.99	740.23
5 Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	88.67	45.00	319.65	133.67	577.56	1,185.77
6 Finance Costs	129.45	150.00	213.68	279.45	381.45	981.37
7 Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-40.78	-105.00	105.97	-145.78	196.11	204.40
8 Exceptional Items	0.00		0.00	0.00	0.00	0.65
9 Profit / (Loss) from Ordinary activities before tax (7+8)	-40.78	-105.00	105.97	-145.78	196.11	203.72
10 Tax Expense						
a Current Tax	0.00	0.00	28.38	0.00	58.63	71.32
b Deferred Tax	-3.13	0.00	7.92	-3.13	6.03	-6.10
11 Profit / (Loss) from Ordinary activities after tax (9-10)	-37.65	-105.00	69.67	-142.65	131.45	138.50





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12. Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11-12)	-37.65	-105.00	69.67	-142.65	131.45	138.50
14. Paid up Equity Share Capital Face Value of Rs. 10/- each	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
15. Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year						
16. Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)						
a. Basic	-0.16	-0.44	0.29	-0.59	-0.59	0.58
b. Diluted	-0.16	-0.44	0.29	-0.59	-0.59	0.58
17. Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each (Not Annualised)						
a. Basic	-0.16	-0.44	0.29	0.55	-0.59	0.58
b. Diluted	-0.16	-0.44	0.29	0.55	0.58	0.58

Part II : Select Information for the Quarter Ended 30th September, 2012

Particulars	3 Months ended 30-09-2012	Preceding 3 Months ended 30-06-2012	Corresponding 3 Months ended in the previous year 30-09-2011	Year to Date figures for the current period ended 30-09-2012	Year to Date figures for the current period ended 30-09-2011	Year to Date figures for the Previous Year ended 31-03-2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Particulars of Shareholding :						
1. Public Shareholding						
Number of Shares	18469935	18469935	11500000	18469935	11500000	18479278
Percentage of Shareholding	76.96%	76.96%	47.92%	76.96%	47.92%	77%
2. Promoters and Promoter Group Shareholding						
a. Pledged / Encumbered						
Number of Shares	0	0	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-Encumbered						
Number of Shares	5530065	5530065	12500000	5530065	12500000	5520722
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of Shares (as a % of the total share capital of the company)	23.04%	23.04%	52.08%	23.04%	52.08%	23.00%





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Particulars	3 Months ended 30-09-2012
B. Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	5
Disposed off during the quarter	5
Remaining unresolved at the end of the quarter	0

Notes :

1. The above unaudited financial results for the quarter ended 30th September, 2012 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 5th November, 2012
2. Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable
3. The figures for the previous periods have been re-grouped, wherever necessary, to conform to current quarter classification

For Ravi Kumar Distilleries Limited


Director

Place : Chennai

Date : 05-11-2012





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BALANCE SHEET AS AT SEPTEMBER 30, 2012			
(Rs. in Lacs)			
Particulars	Note	As At	As At
		30-09-2012	31-03-2012
I Equity and Liabilities			
1 Shareholders' Funds			
(a) Share Capital	3	2,400.00	2,400.00
(b) Reserves & Surplus	4	6,476.84	6,619.50
2 Non- Current Liabilities			
(a) Long - Term borrowings	5	1,414.56	1,518.03
(b) Deferred Tax Liabilities (Net)	6	28.55	31.68
(c) Other Long - Term Liabilities	7	275.83	290.83
3 Current Liabilities			
(a) Short - Term borrowings	8	2,739.30	4,368.79
(b) Trade Payables	9	508.55	501.09
(c) Other Current Liabilities	10	187.10	257.14
(d) Short - Term Provisions	11	82.44	85.79
Total		14,113.17	16,072.85
II Assets			
1 Non-Current Assets			
(a) Fixed Assets	12		
(i) Tangible Assets		518.40	576.23
(ii) Intangible Assets		0.00	0.00
(iii) Capital Work- In- Progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non- Current Investments	13	0.51	0.51
(c) Deferred Tax Assets (Net)		0.00	0.00
(d) Long Term Loans & Advances	14	3,141.85	3,134.03
(e) Other Non- Current Assets	15	152.57	176.66
2 Current Assets			
(a) Current Investments	16	0.00	0.00
(b) Inventories	17	2,090.30	2,084.03
(c) Trade Receivables	18	1,696.32	1,544.77
(d) Cash And Cash Equivalents	19	160.83	2,129.87
(e) Short - Term Loans And Advances	20	6,328.09	6,332.32
(f) Other Current Assets	21	24.30	94.43
Total		14,113.17	16,072.85





RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:

6/C, Gr. Floor, Ostwal Park Bldg, No. 4,
Near Jesal Park Jain Temple,

Bhayandar (East), Dist. Thane 401 105.

Mob.: 9322231113 / 9322006131

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Website: www.caramanandassociates.com

LIMITED REVIEW REPORT

To,

The Board of Directors,

Ravi Kumar Distilleries Limited

Chennai.

We have reviewed the accompanying statement of unaudited financial results of '**Ravi Kumar Distilleries Limited**' for the Period from **July 2012 to September 2012**; except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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) 2400, engagements to Review Financial Statements 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 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanand & Associates

Chartered Accountants

Firm Registration No. : 111776W


CA Ramanand Gupta

Partner

Membership No. : 103975

Place : Mumbai

Date : 5th November, 2012