

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011 (Audited)
1 a) Net Sales/Income from Operation	3,524.82	3,956.39	2,212.41	10,346.07	6,084.94	9,073.55
b) Other Operating Income	43.00	21.00	25.00	73.00	110.00	138.24
Total Operating Income	3,567.82	3,977.39	2,237.41	10,419.07	6,194.94	9,211.79
2 Expenditure:						
a) Increase/(Decrease) in Stock-in-Trade & work-in-progress	-	-	-	-	-	176.07
b) Consumption of Raw Materials	2,298.40	2,493.72	1,290.11	6,514.70	3,429.16	5,403.97
c) Finished Goods Purchases	451.77	567.23	-	1,149.75	506.58	610.45
d) Power & Fuel	32.79	40.94	33.24	145.48	98.35	180.21
e) Staff Cost	46.52	74.70	41.11	175.72	124.91	231.43
f) Depreciation	87.50	90.00	72.00	262.50	232.00	322.09
g) Other Expenditure	500.72	443.20	607.41	1,602.21	1,378.61	1,866.48
h) Total Expenditure	3,417.70	3,709.80	2,043.87	9,850.34	5,769.61	8,790.70
3 Profit from operations before other Income, Interest & Finance Charges and Exceptional Items (1-2)	150.12	267.59	193.54	568.73	425.33	421.09
4 Other Income	-	-	-	-	-	-
5 Profit before Interest & Finance Charges and Exceptional Items (3+4)	150.12	267.59	193.54	568.73	425.33	421.09
6 Interest & Finance Charges	54.34	155.72	64.04	273.40	163.35	250.12
7 Profit from Ordinary Activities before Exceptional Items & Tax (5-6)	95.78	111.87	129.50	295.32	261.98	170.98
8 Exceptional Items	-	-	-	-	-	146.66
9 Profit from Ordinary Activities before Tax	95.78	111.87	129.50	295.32	261.98	317.64
10 Tax expense	27.66	32.00	30.00	88.36	62.50	71.80
11 Net Profit from Ordinary Activities after Tax (9-10)	68.12	79.87	99.50	206.97	199.48	245.84
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit	68.12	79.87	99.50	206.97	199.48	245.84
14 Paid up Equity Share Capital (Rs. 10/- per share)	903.96	903.96	903.96	903.96	903.96	903.96
15 Reserves (excluding Revaluation Reserve)	-	-	-	-	-	3633.55
16 Earnings per Shares (Rs.) - Basic	0.75	0.88	1.10	2.29	2.21	2.72
- Diluted						
17 Public Shareholding						
Number of Shares	4252100	4702900	4702900	4702900	4702900	4702900
Percentage of Shareholding	47.03	52.03	52.03	52.03	52.03	52.03
18 Promoters and promoters group - Shareholding**						
a) Pledged/Encumbered	-	-	-	-	-	-
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non - encumbered	-	-	-	-	-	-
- Number of shares	4787500	4336700	4336700	4336700	4336700	4336700
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	52.96%	47.97%	47.97%	47.97%	47.97%	47.97%

- a) The above results were taken on record by the board of directors at their meeting held on 13<sup>th</sup> February, 2012.  
b) The company has only one primary business i.e. Potable alcohols, hence Segment reporting as defined in Accounting Standard 17 is not applicable.  
c) There are no investors complaint unsolved as on 31.12.2011. During the quarter the investors complaints received by the company have been resolved by the end of the quarter.  
d) Tax expenses includes Current Tax and Deferred Tax.  
e) The figures of previous periods have been regrouped / recasted wherever necessary.

For Associated Alcohols & Breweries Limite

Date: 13<sup>th</sup> February, 2012  
Place: Indore



Ashish Kumar Gadia  
Ashish Kr Gadia  
Director