

# ASSOCIATED ALCOHOLS AND BREWERIES LIMITED

(Rs. in Lakhs)

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 30/06/2012

Particulars	3 months ended (30/06/2012)	Preceding 3 months ended (31/03/2012)	Corresponding 3 months ended (30/06/2011) in the previous year	Year to date figures for current period ended (31/03/2012)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
<b>1</b> Income from operations				
(a) Net Sales/Income from operations (Net of excise duty)	4241.88	3491.91	2864.86	13837.98
(b) Other operating income	25.00	307.92	9.00	380.92
Total income from operations (net)	4266.88	3799.83	2873.86	14,218.90
<b>2</b> Expenses				
(a) Cost of materials consumed	3093.49	2962.61	1722.58	9477.31
(b) Purchases of stock-in-trade	0.00	171.18	130.75	1320.93
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	-290.01	-	-290.01
(d) Employee benefits expense	71.74	104.80	54.50	280.52
(e) Depreciation and amortisation expense	105.00	131.48	85.00	393.98
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	770.60	578.02	730.04	2325.71
Total expenses	4040.83	3658.10	2722.87	13,508.44
<b>3</b> Profit from operations before other income, finance costs and exceptional items (1-2)	226.05	141.73	150.99	710.46
<b>4</b> Other income	0.00	0.00	0.00	
<b>5</b> Profit from ordinary activities before finance costs and exceptional items (3 + 4)	226.05	141.73	150.99	710.46
<b>6</b> Finance costs	137.90	137.88	63.34	411.28
<b>7</b> Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	88.15	3.86	87.65	299.18
<b>8</b> Exceptional items	0.00	0.00	0.00	0.00
<b>9</b> Profit from ordinary activities before tax (7 +8)	88.15	3.86	87.65	299.18



10	Tax expense	24.14	-0.96	28.70	87.40
11	Net Profit from ordinary activities after tax (9 - 10)	64.01	4.81	58.95	211.78
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00
13	Net Profit for the period (11 - 12)	64.01	4.81	58.95	211.78
14	Paid-up equity share capital (Face Value Rs. 10/- Per Share)	903.96	903.96	903.96	903.96
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
16. i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	0.71	0.05	0.65	2.34
	(b) Diluted		0.05		2.34
16. ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	0.71	0.05	0.65	2.34
	(b) Diluted		0.05		2.34
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	4252100	4252100	4702900.00	4252100
	- Percentage of shareholding	47.04%	47.04%	52.03%	47.04%
2	Promoters and Promoter Group Shareholding **				
a)	Pledged / Encumbered				
	- Number of shares	0.0	0.0	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.0	0.0	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.0	0.0	0.00	0.00
b)	Non - encumbered				
	- Number of shares	4787500	4787500	4336700.00	4787500
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	52.96%	52.96%	47.97%	52.96%



	Particulars	3 months ended (30/06/2012)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

- The above results were taken on record by the board of directors at their meeting on 14<sup>th</sup> August, 2012.
- The company has only one business i.e. Potable alcohols, hence Segment reporting as defined in Accounting Standard 17 is not applicable.
- There are no investors complaint unsolved as on 30.06.2012. During the quarter the investors complaints received by the company have been resolved by the end of the quarter.
- Tax expenses includes Current Tax and Differed Tax.
- The figures of previous periods have been regrouped / recasted wherever necessary.

For Associated Alcohols & Breweries Limited

Date: 14th August, 2012  
Place: Indore



*Ashish Kumar Gadia*  
Ashish K. Gadia  
Director