

ASSOCIATED ALCOHOLS & BREWERIES LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2012

	Particulars	Year Ended (31/03/2012)	Year Ended (31/03/2011)
	(Refer Notes Below)	(Audited)	(Audited)
1	Income from operations		
	(a) Net Sales/Income from operations of excise duty (Net)	13840.70	9,073.55
	(b) Other operating income	175.1	138.24
	Total income from operations (net)	14,015.80	9,211.79
2	Expenses		
	(a) Cost of materials consumed	9686.54	5,322.55
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-436.54	123.66
	(c) Employee benefits expense	306.21	237.51
	(d) Depreciation and amortisation expense	391.65	322.09
	(e) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3352.18	2784.78
	Total expenses	13,300.05	8,790.59
3	Profit from operations before other income, finance costs and exceptional items (1-2)	715.75	421.20
4	Other income	0	0
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	715.75	421.20
6	Finance costs	373.64	250.83
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	342.11	170.37
8	Exceptional items	0	146.66
9	Profit from ordinary activities before tax (7 +8)	342.11	317.03
10	Tax expense	82.71	71.18
11	Net Profit from ordinary activities after tax (9 - 10)	259.40	245.85

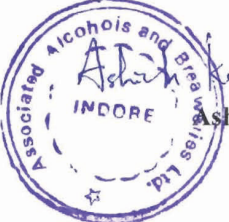


12	Extraordinary items (net of tax expense Rs. Lakhs)	0	0
13	Net Profit for the period (11 - 12)	259.40	245.85
14	Paid-up equity share capital (Face Value Rs. 10/- Per Share)	903.96	903.96
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3892.95	3633.55
16	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):		
	(a) Basic	2.87	2.72
	(b) Diluted	2.87	2.72
A	PARTICULARS OF SHAREHOLDING		
1	Public shareholding		
	- Number of shares	4252100	4702900
	- Percentage of shareholding	47.04%	52.03%
2	Promoters and Promoter Group Shareholding **		
a)	Pledged / Encumbered		
	- Number of shares	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0
b)	Non - encumbered		
	- Number of shares	4787500	4336700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	52.96%	47.97%

Notes The above results were taken on record by the board of directors at their meeting on 21st August, 2012.

For Associated Alcohols & Breweries Limited

Date: 21st August, 2012
Place: Indore


Ashish Gadia
Director