

## ASSOCIATED ALCOHOLS AND BREWERIES LIMITED

(₹ in Lakhs)						
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31/03/2015						
S.N.	Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Year to date figures for current period ended (31/03/2015)	Previous year ended (31/03/2014)
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from operations (Net of excise duty)	7523.48	7674.33	4953.53	29848.69	21315.55
	(b) Other operating income	16.82	20.37	340.17	165.59	517.87
	Total income from operations (net)	7540.30	7694.70	5293.70	30014.28	21833.42
2	Expenses					
	(a) Cost of materials consumed	4582.07	4914.37	3666.45	18215.31	14208.44
	(b) Purchases of stock-in-trade	0.00	0.44	0.00	14.47	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-617.98	47.23	-1039.86	113.87	-841.76
	(d) Employee benefits expense	966.01	255.09	259.00	1665.85	783.07
	(e) Depreciation and amortisation expense	381.09	210.15	138.53	1010.01	657.90
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1989.23	1756.24	1669.71	6742.98	5344.61
	Total expenses	7300.42	7183.52	4693.83	27762.49	20152.26
3	Profit from operations before other income, finance costs and exceptional items (1-2)	239.88	511.18	599.87	2251.79	1681.16
4	Other income	0.00	0.00	0.00	0.00	0.00
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	239.88	511.18	599.87	2251.79	1681.16
6	Finance costs	137.74	150.28	47.44	653.63	702.03
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	102.14	360.90	552.43	1598.16	979.13
8	Exceptional items	244.85	0.00	0.00	244.85	0.00
9	Profit from ordinary activities before tax (7 +8)	346.99	360.90	552.43	1843.01	979.13
10	Tax expense					
	a) Current Tax	31.96	89.72	180.54	614.08	366.03
	b) Prior Period Tax	0.00	0.00	28.64	-4.71	28.64
11	Net Profit from ordinary activities after tax (9 - 10)	315.03	271.18	343.25	1233.64	584.46
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11 - 12)	315.03	271.18	343.25	1233.64	584.46



Ashish Kumar Singh

14	Paid-up equity share capital (Face Value Rs. 10/- Per Share)	903.96	903.96	903.96	903.96	903.96
15 (I)	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	3.48	3.00	3.80	13.65	6.47
	(b) Diluted	3.48	3.00	3.80	13.65	6.47
15 (II)	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	3.48	3.00	3.80	13.65	6.47
	(b) Diluted	3.48	3.00	3.80	13.65	6.47
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public shareholding</b>					
	- Number of shares	3750380	3750380	3800247	3013980	3800247
	- Percentage of shareholding	41.49%	41.49%	42.04%	41.49%	42.04%
2	<b>Promoters and Promoter Group Shareholding **</b>					
	<b>a) Pledged / Encumbered</b>					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
	<b>b) Non - encumbered</b>					
	- Number of shares	5289220	5289220	5239352	5289220	5239352
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	58.51%	58.51%	57.96%	58.51%	52.96%
	Particulars					Year ended as on (31/03/2015)
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

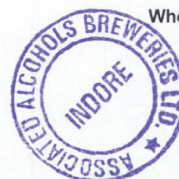
- a) The above results were taken on record by the board of directors at their meeting on 30th May, 2015
- b) There are no investors complaint unsolved as on 31.03.2015 During the quarter the investors complaints received by the company have been resolved by the end of the quarter.
- c) Tax expenses includes Current Tax and Deferred Tax.
- d) The figures of previous periods have been regrouped / recasted wherever necessary.

For Associated Alcohols & Breweries Limited

*Ashish Kumar Gadia*

Ashish Gadia  
Whole Time Director  
DIN: 00736991

Date: 30th May, 2015  
Place: Indore



**ASSOCIATED ALCOHOLS & BREWERIES LIMITED****Standalone Statement of Assets and liabilities**

₹ in Lakhs

S.No.	Particulars	As at (Current half year ended) (31.03.2015)	As at (Previous half year ended) (30.09.2014)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	903.96	903.96
	(b) Reserves and Surplus	5865.55	5455.01
	(c) Money Received against share warrants	0.00	0.00
	<b>Sub-Total - Shareholders' fund</b>	<b>6769.51</b>	<b>6358.97</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Non Current liabilities</b>		
	(a) Long Term Borrowings	2506.00	3243.74
	(b) Deffered tax liabilities (net)	1061.42	1231.34
	(c) Other long Term Liabilities	134.78	363.64
	(d) Long Term Provisions	0.00	0.00
	<b>Sub-Total - Non-Current Liabilities</b>	<b>3702.20</b>	<b>4838.72</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short -term borrowings	1335.79	1703.82
	(b) Trade payables	2656.99	1673.78
	(c) Other current liabilities	1778.67	2324.07
	(d) Short-term provisions	730.46	253.93
	<b>Sub-Total - Current liabilities</b>	<b>6501.91</b>	<b>5955.60</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>16973.62</b>	<b>17153.29</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	9510.54	9644.14
	(b) Non- current investments	336.34	371.34
	(c) Deffered tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	276.82	426.34
	(e) Other non-current assets	0.00	0.08
	<b>Sub-Total - Non-current-assets</b>	<b>10123.70</b>	<b>10441.90</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	3168.63	2244.31
	(c) Trade Receivables	817.91	1034.44
	(d) Cash and cash equivalents	1226.10	1719.14
	(e) Short-term loans and advances	1637.28	1713.46
	(f) Other current assets	0.00	0.05
	<b>Sub-Total - Current-assets</b>	<b>6849.92</b>	<b>6711.40</b>
	<b>TOTAL - ASSETS</b>	<b>16973.62</b>	<b>17153.29</b>

Date: 30th May, 2014  
Place: Indore

For Associated Alcohols &amp; Breweries Ltd.



Ashish Kumar Gadia

Ashish Gadia  
Whole Time Director  
DIN: 00736991

**ASSOCIATED ALCOHOLS AND BREWERIES LIMITED**  
Standalone Segment Report

S.No.	Particulars	(₹ in Lakhs)				
		3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Year to date figures for current period ended (31/03/2015)	Previous year ended (31/03/2014)
1	<b>Segment Revenue</b>					
	(net sale/income from each segment)					
	(a) Sement - Potable Alcohols	7523.33	7668.94	21263.88	29813.32	21273.16
	(b) Segment - Wind Power	0.15	5.39	35.20	35.36	35.20
	(c) Unallocated	0	0	0	0	0
	<b>Total (a+b) = c</b>	<b>7523.48</b>	<b>7674.33</b>	<b>21299.08</b>	<b>29848.68</b>	<b>21308.36</b>
	Less: Inter Segment Revenue (d)	0	0	0	0	
	<b>Net sales/income from operations (c - d)</b>	<b>7523.48</b>	<b>7674.33</b>	<b>21299.08</b>	<b>29848.68</b>	<b>21308.36</b>
2	<b>Segment Results</b>					
	Profit before interest and tax					
	(a) Segment - Potable Alcohols	189.31	490.57	1466	2029.48	1463.38
	(b) Segment - Wind Power	16.83	0.17	4.34	44.22	4.35
	(c) Unallocated	0	0	0	0	0
	Add Interest Income	36.13	14.35	184.40	155.2	184.40
	Add Exceptional Item	244.86	0	0.00	244.86	0.00
	<b>Total</b>	<b>487.13</b>	<b>505.09</b>	<b>1654.74</b>	<b>2473.76</b>	<b>1652.13</b>
	Less:					
	(i) Interest	140.15	144.19	675.61	630.75	673
(ii) Other Unallocable Expenditure net off	0	0	0	0	0	
(ii) Un- allocable income	0	0	0	0	0	
	<b>Total Profit Before Tax</b>	<b>346.98</b>	<b>360.90</b>	<b>979.13</b>	<b>1843.01</b>	<b>979.13</b>
3	<b>Capital Employed</b>					
	(Segment assets - Segment Liabilities)					
	(a) Segment - Potable Alcohols	10932.28	11345.01	14515.72	10932.28	14515.88
	(b) Segment-Wind Power	330.01	352.89	300.86	330.01	300.86
	(c) Unallocated	-3431.36	-3906.25	-8110.65	-3431.36	-8110.81
	<b>Total</b>	<b>7830.93</b>	<b>7791.65</b>	<b>6705.93</b>	<b>7830.93</b>	<b>6705.93</b>

Date: 30th May, 2015  
Place: Indore

For Associated Alcohols & Breweries Ltd.

*Ashish Kumar Gadia*

Ashish Gadia  
Whole Time Director  
DIN: 00736991



**ASSOCIATED ALCOHOLS AND BREWERIES LIMITED**

Annexure I to Clause 41

(₹ in Lakhs)

**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED AS ON 31/03/2015**

Sr. No.	Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Year to date figures for current period ended (31/03/2015)	Previous year ended (31/03/2014)
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	(a) Net Sales/Income from operations (Net of excise duty)	7523.47	7674.33	4953.58	29848.68	21315.60
	(b) Other operating income	16.82	20.37	340.17	165.59	517.87
	<b>Total income from operations (net)</b>	<b>7540.29</b>	<b>7694.70</b>	<b>5293.75</b>	<b>30014.27</b>	<b>21833.47</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	4582.07	4914.37	3666.46	18215.31	14208.45
	(b) Purchases of stock-in-trade	0.00	0.44	0.00	14.47	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-617.98	47.23	-1039.86	113.87	-841.76
	(d) Employee benefits expense	966.02	255.09	259.00	1665.86	783.06
	(e) Depreciation and amortisation expense	381.09	210.15	138.53	1010.01	657.90
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1989.35	1756.37	1670.01	6743.43	5345.05
	<b>Total expenses</b>	<b>7300.55</b>	<b>7183.65</b>	<b>4694.14</b>	<b>27762.95</b>	<b>20152.70</b>
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>239.74</b>	<b>511.05</b>	<b>599.61</b>	<b>2251.32</b>	<b>1680.77</b>
<b>4</b>	<b>Other income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>239.74</b>	<b>511.05</b>	<b>599.61</b>	<b>2251.32</b>	<b>1680.77</b>
<b>6</b>	<b>Finance costs</b>	<b>137.73</b>	<b>150.28</b>	<b>47.45</b>	<b>653.62</b>	<b>702.04</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>102.01</b>	<b>360.77</b>	<b>552.16</b>	<b>1597.70</b>	<b>978.73</b>
<b>8</b>	<b>Exceptional items</b>	<b>244.86</b>	<b>0.00</b>	<b>0.00</b>	<b>244.86</b>	<b>0.00</b>
<b>9</b>	<b>Profit from ordinary activities before tax (7 +8)</b>	<b>346.87</b>	<b>360.77</b>	<b>552.16</b>	<b>1842.56</b>	<b>978.73</b>
<b>10</b>	<b>Tax expense</b>					
	a) Current Tax	31.87	89.70	180.42	613.91	365.92
	b) Prior Period Tax	0.00	0.00	28.64	-4.71	28.64
<b>11</b>	<b>Net Profit from ordinary activities after tax (9 - 10)</b>	<b>315.00</b>	<b>271.07</b>	<b>343.10</b>	<b>1233.36</b>	<b>584.17</b>
<b>12</b>	<b>Extraordinary items (net of tax expense Rs in Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit for the period (11 - 12)</b>	<b>315.00</b>	<b>271.07</b>	<b>343.10</b>	<b>1233.36</b>	<b>584.17</b>
<b>14</b>	<b>Share of profit/(loss) of associat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15</b>	<b>Minority Interest</b>	<b>-0.02</b>	<b>-0.05</b>	<b>-0.14</b>	<b>-0.14</b>	<b>-0.14</b>
<b>16</b>	<b>Net Profit after Minority Interest and share profit/(loss) (13-14-15)</b>	<b>315.02</b>	<b>271.12</b>	<b>343.24</b>	<b>1233.50</b>	<b>584.31</b>

Ashish Kumar Chaudhary



17	Paid-up equity share capital (Face Value Rs. 10/- Per Share)	903.96	903.96	903.96	903.96	903.96
18(i)	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	3.48	3.00	3.80	13.65	6.46
	(b) Diluted	3.48	3.00	3.80	13.65	6.46
18(ii)	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	3.48	3.00	3.80	13.65	6.46
	(b) Diluted	3.48	3.00	3.80	13.65	6.46
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	3013980	3750380	3800247	3013980	3800247
	- Percentage of shareholding	41.49%	41.49%	42.04%	41.49%	42.04%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
	b) Non - encumbered					
	- Number of shares	5289220	5289220	5239352	5289220	5239352
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	58.51%	58.51%	57.96%	58.51%	57.96%
	Particulars					
						Year ended as on 31/03/2015
B	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter					
	Received during the quarter					NIL
	Disposed of during the quarter					NIL
	Remaining unresolved at the end of the quarter					NIL

- a) The above results were taken on record by the board of directors at their meeting on 30th May, 2015
- b) There are no investors complaint unsolved as on 31.03.2015 During the quarter the investors complaints received by the company have been resolved by the end of the quarter.
- c) Tax expenses includes Current Tax and Deffered Tax.
- d) The figures of previous periods have been regrouped / recasted wherever necessary.

Date: 30th May, 2015  
Place: Indore

*Ashish Kumar Gadia*

Ashish Gadia  
Whole Time Director  
DIN: 00736991



# ASSOCIATED ALCOHOLS & BREWERIES LIMITED

Annexure IX to Clause 41

## Consolidated Statement of Assets and liabilities

		₹ in Lakhs	
S.No.	Particulars	As at (Current half year ended) (31.03.2015)	As at (Previous half year ended) (30.09.2014)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital		
	(b) Reserves and Surplus	903.96	903.96
	(c) Money Received against share warrants	5865.21	5454.94
		0.00	0.00
	<b>Sub-Total - Shareholders' fund</b>	<b>6769.17</b>	<b>6358.9</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest*</b>	0.00	0.00
<b>4</b>	<b>Non Current liabilities</b>	73.19	73.26
	(a) Long Term Borrowings		
	(b) Deferred tax liabilities (net)	2506.00	3244.31
	(c) Other long Term Liabilities	1060.92	1231.29
	(d) Long Term Provisions	134.78	363.64
		0.00	0.00
	<b>Sub-Total - Non-Current Liabilities</b>	<b>3774.89</b>	<b>4912.50</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short -term borrowings		
	(b) Trade payables	1335.78	1703.82
	(c) Other current liabilities	2656.99	1673.78
	(d) Short-term provisions	1778.72	2324.14
		730.47	253.93
	<b>Sub-Total - Current liabilities</b>	<b>6501.96</b>	<b>5955.67</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>17046.02</b>	<b>17227.07</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(b) Goodwill in consolidation*	9571.22	9704.82
	(c) Non- current investments	0.00	0.00
	(d) Deferred tax assets (net)	346.16	381.16
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	276.82	426.34
		0.30	0.52
	<b>Sub-Total - Non-current-assets</b>	<b>10194.50</b>	<b>10512.84</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	3168.63	2244.31
	(d) Cash and cash equivalents	817.91	1034.44
	(e) Short-term loans and advances	1227.55	1721.82
	(f) Other current assets	1637.28	1713.46
		0.15	0.21
	<b>Sub-Total - Current-assets</b>	<b>6851.52</b>	<b>6714.23</b>
	<b>TOTAL - ASSETS</b>	<b>17046.02</b>	<b>17227.07</b>

\* Applicable in the case of consolidated statement of assets and liabilities

Date: 30th May, 2015  
Place: Indore

For Associated Alcohols & Breweries Ltd.



*Ashish Kumar Gadia*  
**Ashish Gadia**  
Whole Time Director  
DIN: 00736991