



# RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

Ravi Kumar Distilleries Limited

Part I : Statement of audited Financial Results for the Quarter and year ended 31st March 2015

(Rs. in lacs)

Particulars	3 Months ended 31-03-2015 (Refer note 2)	Corresponding 3 Months ended 31-03-2014 in the previous year	Preceding 3 Months ended 31-12-2014	Year to Date figures for the current period ended 31-03-2015	Year to Date figures for the Previous Year ended 31-03-2014
	Audited	Unaudited	Unaudited	Audited	Audited
<b>1 Income from Operations :</b>					
a Net Sales / Income from Operations (Net of Excise Duty)	1,334.00	1,026.31	1,182.35	4,495.00	3,720.00
b Other Operating Income	22.00	24.63	17.15	81.00	99.00
<b>Total Income from Operations (Net)</b>	<b>1,356.00</b>	<b>1,050.94</b>	<b>1,199.50</b>	<b>4,576.00</b>	<b>3,819.00</b>
<b>2 Expenses :</b>					
a Cost of Raw Materials Consumed	585.20	330.00	536.80	1,917.00	1,324.00
b Purchases of Stock in Trade	441.00	381.00	389.00	1,639.00	1,634.00
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	78.00	176.00	42.00	68.00	121.00
d Employee Benefit Expenses	22.00	39.00	63.30	177.00	178.00
e Depreciation and Amortisation Expenses	28.00	12.00	10.30	59.00	49.00
f Other Expenses	310.00	146.00	154.10	892.00	629.00
<b>Total Expenses</b>	<b>1,464.20</b>	<b>1,084.00</b>	<b>1,195.50</b>	<b>4,752.00</b>	<b>3,935.00</b>
<b>Profit / (Loss) from Operations before other income,</b>					
<b>3 Finance Costs and exceptional items (1-2)</b>	<b>-108.20</b>	<b>-33.06</b>	<b>4.00</b>	<b>-176.00</b>	<b>-116.00</b>
4 Other Income	6.00	3.00	0.00	6.00	16.00
<b>Profit / (Loss) from Ordinary activities before finance 5 Costs and exceptional items (3+4)</b>	<b>-102.20</b>	<b>-30.06</b>	<b>4.00</b>	<b>-170.00</b>	<b>-100.00</b>
6 Finance Costs	44.00	292.46	184.20	324.00	463.00
<b>Profit / (Loss) from Ordinary activities after finance 7 Costs but before exceptional items (5-6)</b>	<b>-146.20</b>	<b>-322.52</b>	<b>-180.20</b>	<b>-494.00</b>	<b>-563.00</b>



# RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

8	Prior period Items	-29.00	0.00	0.00	-29.00	7.00
7	Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-117.20	-322.52	-180.20	-465.00	-570.00
8	Exceptional Items	137.00	7.00	0.00	137.00	0.00
9	Profit / (Loss) from Ordinary activities before tax (7+8)	-254.20	-329.52	-180.20	-602.00	-570.00
10	Tax Expense					
a	Current Tax	0.00	0.00	0.00	0.00	0.00
b	Deferred Tax	-10.00	-1.00	-0.40	-12.00	-4.00
	Others (I.T paid as per assessment order AY 11-12)	0.00	14.00	0.00	0.00	14.00
11	Profit / (Loss) from Ordinary activities after tax (9-10)	-244.20	-342.52	-179.80	-590.00	-580.00
12	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	-244.20	-342.52	-179.80	-590.00	-580.00
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
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year					0.00
16	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
a	Basic	-1.02	-2.42	-0.75	-2.46	-2.42
b	Diluted	-1.02	-2.42	-0.75	-2.46	-2.42
17	Earnings Per Share (After extraordinary items) Face					
a	Basic	-1.02	-2.42	-0.75	-2.46	-2.42
b	Diluted	-1.02	-2.42	-0.75	-2.46	-2.42



# RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

Part II : Select Information for the Quarter and year ended 31st March, 2015

Particulars	3 Months ended 31-03-2015		Corresponding 3 Months ended 31-03-2014 in the previous year	Preceding 3 Months ended 31-12-2014	Year to Date figures for the current period ended 31-03-2015	Year to Date figures for the Previous Year ended 31-03-2014
	Audited	Refer Note 2	Unaudited	Unaudited	Audited	Audited
<b>A Particulars of Shareholding :</b>						
<b>1 Public Shareholding</b>						
Number of Shares	18347956		18354956	18347956	18347956	18354956
Percentage of Shareholding	76.45%		76.48%	76.45%	76.45%	76.48%
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a Pledged / Encumbered</b>						
Number of Shares	145497		145497	145497	145497	145497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%		2.57%	2.57%	2.57%	2.57%
Percentage of Shares (as a % of the total share capital of the company)	0.610%		0.610%	0.610%	0.610%	0.610%
<b>b Non-Encumbered</b>						
Number of Shares	5506547		5499547	5506547	5506547	5499547
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%		97.42%	97.43%	97.43%	97.42%
Percentage of Shares (as a % of the total share capital of the company)	22.94%		22.91%	22.94%	22.94%	22.91%



# RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : [cs@ravikumardistilleries.com](mailto:cs@ravikumardistilleries.com), Website : [www.ravikumardistilleries.com](http://www.ravikumardistilleries.com) ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

Particulars	3 Months ended 31-03-2015
<b>B Investor Complaints</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

#### Notes :

- 1 The above Audited financial results for the quarter and year ended 31st March, 2015 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 25th May, 2015
- 2 The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2015 and the unaudited published year-to-date Figures up to December 31, 2014, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 Exceptional Items include Turnover Tax of Rs. 137 Lacs related to Financial Year 1999-2000 to 2007-2008 payable to Sales Tax Department as per High Court Order.
- 4 Prior Period Items includes reversal of Managerial Remuneration of Rs. 20 Lacs and Prepaid Excise Duty of Rs. 9 Lacs related to previous years.
- 5 Pursuant to enactment of the Companies Act, 2013. (the act), the Company has effective 1st April 2014, reviewed and revised the estimated useful lives of fixed assets, in accordance with the provisions of Schedule II of the Act. The consequential impact [after charging Rs. 27 Lacs to Retained Earnings in line with the transition provision specified in Schedule II ] on the depreciation charged and on the results for the quarter and twelve months is not material.
- 6 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 7 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.
- 8 The company is facing legal disputes pertaining to recovery of Rs.29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.

For Ravi Kumar Distilleries Limited

  
Executive Director

Place : Chennai

Date : 25-05-2015



# RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

RAVI KUMAR DISTILLERIES LIMITED

Audited Statement of Assets & Liabilities As At March 31,2015

Particulars		(Rs. in Lacs)	
		As At 31-03-2015	As At 31-03-2014
<b>I</b>	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	2,400.00	2,400.00
	(b) Reserves & Surplus	5,228.00	5,845.00
<b>2</b>	<b>Non- Current Liabilities</b>		
	(a) Long - Term borrowings	444.00	572.00
	(b) Deferred Tax Liabilities (Net)	9.00	21.00
	(c) Other Long - Term Liabilities	26.00	31.00
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short - Term borrowings	3,312.00	2,740.00
	(b) Trade Payables	560.00	314.00
	(c) Other Current Liabilities	1,762.00	1,559.00
	(d) Short - Term Provisions	172.00	132.00
	<b>Total</b>	<b>13,911.00</b>	<b>13,614.00</b>
<b>II</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	351.00	391.00
	(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	1,304.00	3,734.00
	(c) Deferred Tax Assets (Net)	0.00	0.00
	(d) Long Term Loans & Advances	3,094.00	3,100.00
	(e) Other Non- Current Assets	0.00	82.00
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	2,162.00	2,098.00
	(c) Trade Receivables	1,831.00	1,400.00
	(d) Cash And Cash Equivalents	94.00	127.00
	(e) Short - Term Loans And Advances	5,042.00	2,621.00
	(f) Other Current Assets	33.00	61.00
	<b>Total</b>	<b>13,911.00</b>	<b>13,614.00</b>

For Ravi Kumar Distilleries Limited

Executive Director

Place : Chennai

Date : 25-05-2015