



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

RKDL/2016-2017

Date: 14th November 2016

The Department of Corporate Services,
The BSE LIMITED,
Corporate Relation Department,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001.

Dear Sir,

Sub: Outcome of Board Meeting dated 14.11.2016

This is to inform you that, the Board of Directors of our Company in their meeting held today have transacted the following business:

1. Considered and approved the Un-Audited Financial Results of the Company reviewed by the Audit Committee for the quarter and six months ended 30th September 2016 along with the Limited Review Report.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Ravi Kumar Distilleries Limited


Executive Director





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PART I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th September, 2016						
Particulars	Unaudited			(Rs. In Lakhs)		
	Quarter Ended		30.09.2015 (Unaudited)	Half Year Ended		Year Ended
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)		30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1 Income From Operations						
(a) Income from Operations	1,809.00	1,234.00	1,351.17	3,043.00	2,652.77	5,154.00
(b) Other operating Income	-	-	9.59	-	9.59	78.00
Total Income from Operations (net)	1,809.00	1,234.00	1,360.76	3,043.00	2,662.36	5,232.00
2 Expenditure						
a. Cost of Raw Materials Consumed	771.00	556.00	723.08	1,327.00	1,220.11	2,559.00
b. Purchases of Stock-in-trade	528.00	455.00	456.70	983.00	897.73	1,775.00
c. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	74.00	(60.00)	(94.49)	14.00	(66.10)	(256.00)
d. Employee benefits expenses	53.00	48.00	41.97	101.00	86.11	195.00
e. Depreciation & Amortisation expenses	8.00	8.00	6.36	16.00	17.36	42.00
f. Other Expenses	357.00	206.00	214.91	563.00	459.22	1,116.00
Total Expenses	1,791.00	1,213.00	1,348.53	3,004.00	2,614.43	5,431.00
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	18.00	21.00	12.23	39.00	47.93	(199.00)
4 Other Income	-	-	-	-	-	14.00
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	18.00	21.00	12.23	39.00	47.93	(185.00)
6 Finance Costs	67.00	80.00	198.93	147.00	201.06	362.00
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(49.00)	(59.00)	(186.70)	(108.00)	(153.13)	(547.00)
8 Prior Period Items	-	-	-	-	-	-
Profit from ordinary activities after Prior Period Items but before Exceptional Items (7-8)	(49.00)	(59.00)	(186.70)	(108.00)	(153.13)	(547.00)
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax	(49.00)	(59.00)	(186.70)	(108.00)	(153.13)	(547.00)
10 Tax Expenses	-	-	-	-	-	-
- Current Tax	-	-	-	-	-	-
- Deferred Tax	(2.00)	1.00	(1.94)	(1.00)	(2.94)	-
- Others (I.T.Paid as per assessment order AY11-12)	-	-	-	-	-	-
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	(47.00)	(60.00)	(184.76)	(107.00)	(150.19)	-
12 Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	(47.00)	(60.00)	(184.76)	(107.00)	(150.19)	-
14 Paid-up Equity Share Capital (Face Value Rs.10/- Each)	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
15 Reserve excluding revaluation reserves	-	-	-	-	-	-
16 Earning per Share (Basic and diluted)*	(0.44)	(0.25)	(0.63)	(0.44)	(0.63)	(2.28)
* Not Annualised						





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STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

Particulars	(Rs. In Lacs)	
	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	2,400.00	2,400.00
(b) Reserves and Surplus	4,573.00	4,681.00
Sub-total - Shareholders' fund	6,973.00	7,081.00
2. Non - Current Liabilities		
(a) Long Term borrowings	878.00	490.00
(b) Deferred Tax Liabilities (Net)	9.00	9.00
(c) Other Long Term Liabilities	26.00	26.00
Sub-total - Non-current liabilities	913.00	525.00
3. Current Liabilities		
(a) Short - Term Borrowings	3,356.00	3,040.00
(b) Trade Payables	755.00	703.00
(c) Other Current Liabilities	1,219.00	1,814.00
(d) Short - Term Provisions	186.00	155.00
Sub-total - Non-current liabilities	5,516.00	5,712.00
Total- Equity and Liabilities	13,402.00	13,318.00
Assets		
1. Non - Current Assets		
(a) Fixed Assets	305.00	300.00
(b) Non - current Investments	1,304.00	1,304.00
(c) Long Term Loans and Advances	3,122.00	3,111.00
(d) Other Non- current Assets	17.00	-
Sub-total - Non-current assets	4,748.00	4,715.00
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	2,188.00	2,180.00
(c) Trade Receivables	2,344.00	1,995.00
(d) Cash and Cash equivalents	86.00	71.00
(e) Short - Term Loans and Advances	3,909.00	4,265.00
(f) Other Current Assets	127.00	92.00
Sub-total - Current assets	8,654.00	8,603.00





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Notes:

1. The above Unaudited Standalone Financial Results for the quarter and Six Months ended 30th September,2016 have been reviewed by the Audit Committee of the Directors and approved by the Board of Directors at their respective meeting held on 14th November 2016 and the Statutory Auditors of the Company have carried out a Limited Review of the said Results.

For Ravi Kumar Distilleries Limited

Executive Director

Place : Chennai

Date : 14th November, 2016





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Extract of Unaudited Financial Results for the Quarter and Six months ended 30th September 2016

Sl.No.	Particulars	Quarter ending 30.09.2016	Year to date Figures ending 30.09.2016	Corresponding 3 months ended in the previous year - 30.09.2015
1.	Total Income from Operations	1809	2662.36	1360.76
2.	Net Profit / (Loss) for the period (before tax after Exeptional and/or Extraordinary items*)	-49	-153.13	-186.70
3.	Net Profit / (Loss) for the period before tax (after Exeptional and/or Extraordinary items*)	-49	-153.13	-186.70
4.	Net Profit / (Loss) for the period after tax (after Exeptional and/or Extraordinary items*)	-47	-150.19	-184.76
5.	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period after tax) and Other Comprehensive Income (after tax)]	-47	-150.19	-184.76
6.	Equity Share Capital	2400	2400	2400
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-
8.	Earning Per Share (of Rs.10/- each) (for continuing and discontinued operations) -			
	1. Basic :	-0.44	-0.63	-0.63
	2. Diluted :	-0.44	-0.63	-0.63

Note:

- a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and the listed entity. (URL of the filings).

For Ravi Kumar Distilleries Limited


Executive Director

Place: Chennai

Date: 14.11.2016





RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:

6/C, Gr. Floor, Ostwal Part-Bldg. No. 4,
Near Jesal Park Jain Temple,

Bhayandar (East), Dist. Thane 401 105.

Mob.: 9322231113 /9322006131

Tel.: 022 28171199 / 32252775

Email: rg@caramanandassociates.com

Website: www.caramanandassociates.com

Annexure V

To,
The Board of Directors,
RAVI KUMAR DISTILLERIES LIMITED.

We have reviewed the accompanying statement of unaudited financial results of RAVI KUMAR DISTILLERIES LIMITED for the quarter and half year ended **30th September 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanand & Associates
Chartered Accountants

CA Ramanand Gupta
(Partner)
M.No.103975

Place: Mumbai

Date: 14th November, 2016