



**Associated  
Alcohols & Breweries Ltd.**

**Corporate Office :**  
BPK Star Tower, 4th Floor,  
Above Shoppers Stop, A.B. Road,  
Indore - 452 008, (M.P.) India  
Contact No. +91 731 6662400 / 500  
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E-mail : gen@aabl.in  
**CIN No. : L15520WB1989PLC047211**

AABL/BSE/15-16/Q3/A  
12<sup>th</sup> February, 2016

To,  
The Manager/Secretary,  
Department of Corporate Services  
The Bombay Stock Exchange Limited.  
14<sup>th</sup> Floor, PJJ Bhoy, Tower, Dalal Street, Fort,  
Mumbai - 400 001

**Sub: Outcome of Board Meeting- Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir,

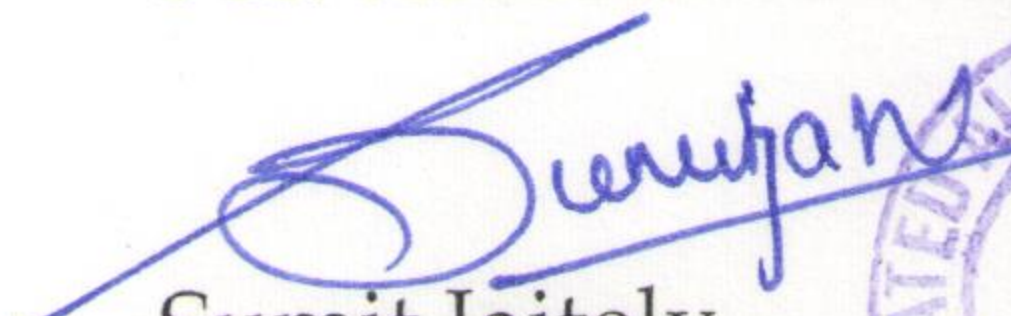
With reference to above captioned subject, we are pleased to inform you that Meeting of Board of Directors of the Company held on 12<sup>th</sup> February, 2016 has considered and approved the Unaudited Financial Results for the Quarter and Nine Months ended 31<sup>st</sup> December, 2015.

Please find attached Unaudited Financial Results Q3 FY 2015-16 along with Limited Review Report.

This is for your kind information and record.

Thanking you,

For: Associated Alcohols & Breweries Limited

  
Sumit Jaitely

Company Secretary & Compliance Officer

**ASSOCIATED ALCOHOLS AND BREWERIES LIMITED**

CIN: L15520WB1989PLC047211

Regd Office 106A Shyam Bazar Street - KOLKATA -700005

Email:investorrelations@aabli.in

www.associatedalcohols.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED AS ON 31/12/2015**

(Rs. in Lakhs)


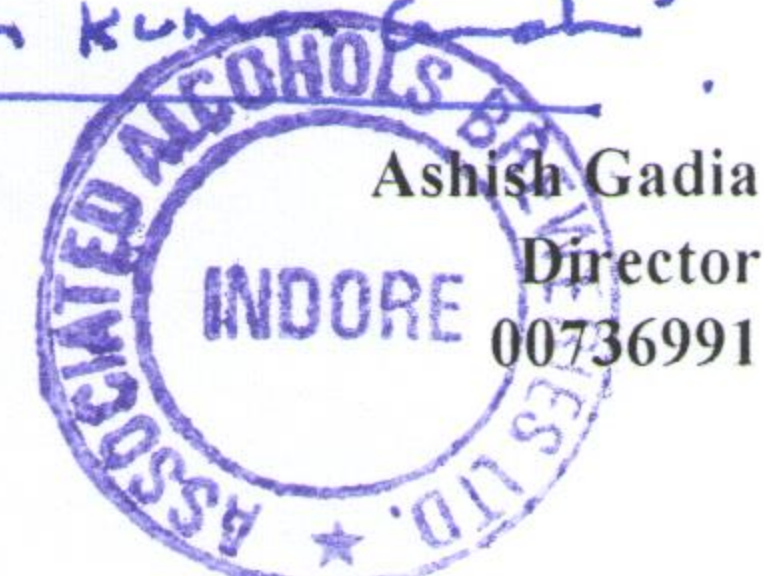
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-15 (Reviewed)	30-Sep-15 (Reviewed)	31-Dec-14 (Reviewed)	31-Dec-15 (Reviewed)	31-Dec-14 (Reviewed)	31-Mar-15 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net Sales/Income from operations (Net of excise duty)	7556.09	6681.10	7674.33	21531.86	22325.21	29848.69
	(b) Other operating income	21.02	12.91	20.37	51.94	148.77	165.59
	Total income from operations (net)	<b>7577.11</b>	<b>6694.01</b>	<b>7694.70</b>	<b>21583.80</b>	<b>22473.98</b>	<b>30014.28</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	4103.68	3654.73	4914.37	11783.55	13633.24	18215.31
	(b) Purchases of stock-in-trade	19.72	8.83	0.44	28.55	14.47	14.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	125.72	148.38	47.23	172.04	731.85	113.87
	(d) Employee benefits expense	432.45	376.88	255.09	1210.07	699.84	1665.85
	(e) Depreciation and amortisation expense	263.40	266.71	210.15	770.35	628.92	1010.01
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1891.02	1752.42	1756.24	5647.41	4753.75	6742.98
	Total expenses	<b>6835.99</b>	<b>6207.94</b>	<b>7183.52</b>	<b>19611.97</b>	<b>20462.07</b>	<b>27762.49</b>
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>741.11</b>	<b>486.07</b>	<b>511.18</b>	<b>1971.82</b>	<b>2011.91</b>	<b>2251.79</b>
<b>4</b>	Other income	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>741.11</b>	<b>486.07</b>	<b>511.18</b>	<b>1971.82</b>	<b>2011.91</b>	<b>2251.79</b>
<b>6</b>	Finance costs	144.55	112.05	150.28	417.52	515.89	653.63
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>596.57</b>	<b>374.02</b>	<b>360.90</b>	<b>1554.31</b>	<b>1496.02</b>	<b>1598.16</b>
<b>8</b>	Exceptional items	0.00	0.00	0.00	0.00	0.00	244.85
<b>9</b>	<b>Profit from ordinary activities before tax (7+8)</b>	<b>596.57</b>	<b>374.02</b>	<b>360.90</b>	<b>1554.31</b>	<b>1496.02</b>	<b>1843.01</b>
<b>10</b>	Tax expense	141.84	70.83	89.72	559.62	577.41	609.37
<b>11</b>	<b>Net Profit after tax (9 - 10) but before Minority Interest</b>	<b>454.73</b>	<b>303.19</b>	<b>271.18</b>	<b>994.69</b>	<b>918.61</b>	<b>1233.64</b>
<b>12</b>	Extra Ordinary Items						
<b>13</b>	Add: Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
<b>14</b>	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>15</b>	<b>Net Profit for the period (11 + 12 -13)</b>	<b>454.73</b>	<b>303.19</b>	<b>271.18</b>	<b>994.69</b>	<b>918.61</b>	<b>1233.64</b>
<b>16</b>	Paid-up equity share capital (Face Value of Rs. 10 per share)	903.96	903.96	903.96	903.96	903.96	903.96
<b>17</b>	Reserves excluding revaluation reserves as per BS of Previous accounting Year						5,865.55
<b>18</b>	<b>Earnings per share (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	5.03	3.35	3.00	11.00	10.16	13.65
	(b) Diluted	5.03	3.35	3.00	11.00	10.16	13.65

- a) The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting on 12th February, 2016 subject to Limited Review by Statutory Auditors.
- b) The figures of previous periods have been regrouped / rearranged wherever necessary.
- c) Tax expenses includes Current Tax and Deffered Tax.
- d) The company has only one Business Segment to be reported as per AS-17

Date : 12th February, 2016

Place: Indore

For Associated Alcohols & Breweries Limited

  
  
 Ashish Gadia  
 Director  
 00736991

# **M. D. Agrawal & Co.**

**Chartered Accountants**



**CA M. P. Agrawal**  
M.A., M.Com., LL.B. (Hons.), F.C.A.  
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**CA Girish Agrawal**  
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INDORE-452001  
(M.P.) India

## **LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
Associated Alcohols & Breweries Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Associated Alcohols & Breweries Limited**, for the period ended 31<sup>st</sup> December, 2015.

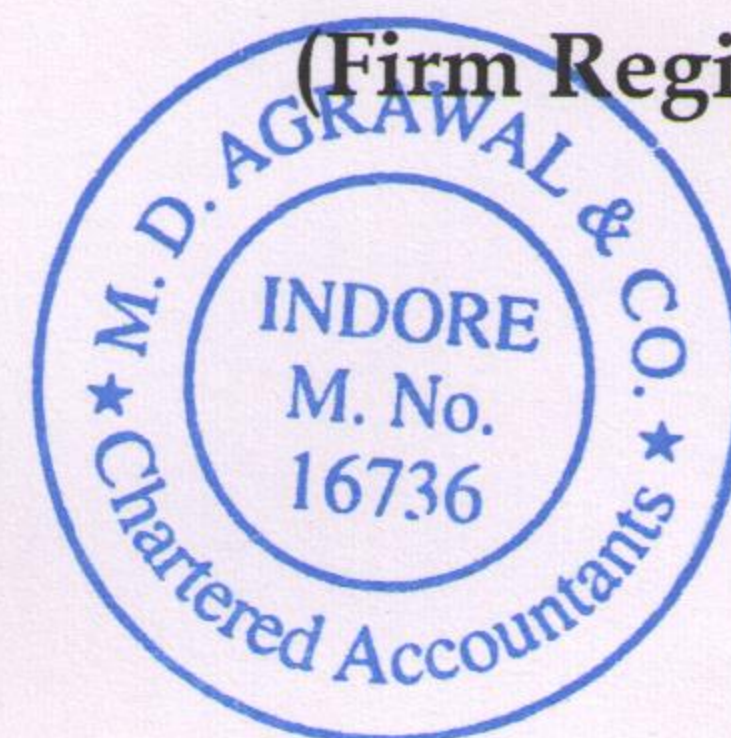
This statement is the responsibility of the Company's Management and has been approved by Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 standard and other recognized accounting practices has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.D. Agrawal & Co.  
Chartered Accountants

(Firm Registration No. 001177C)



*M.P. Agrawal*  
(CA M.P. Agrawal)  
Partner  
M. No. 016736

Place: Indore

Date: 12<sup>th</sup> February, 2016