

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

Fax: +91 731 6662410 E-mail: gen@aabl.in

CIN No.: L15520WB1989PLC047211

AABL/BSE/16-17/Q1/A 13th August, 2016

To,
The Manager/Secretary,
The BSE Limited.
PJ Tower, Dalal Street,
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 which was scheduled on 13th August, 2016 is being held as scheduled and the aforesaid meeting commenced at 04:00 P.M. and concluded at 04:35 P.M.

We would like to inform that the Board has considered and approved the Unaudited Financial Results for the Quarter ended 30th June, 2016.

We are enclosing the Unaudited Financial Results (Standalone) along with Limited Review Report for Quarter ended 30th June, 2016 which has been approve and taken on record by the Board.

The above said results are also placed on the website of the company www.associatedalcohols.com

This is for your kind information and record.

Thanking you,

For: Associated Alcohols & Breweries Limited

Sumit Jaitely

Company Secretary & Compliance Officer

NDORE

ASSOCIATED ALCOHOLS & BREWERIES LIMITED

Regd Office 106A Shyam Bazar Street - KOLKATA -700005

CIN: L15520WB1989PLC047211

E-mail: investorrelations@aabl.in Website: www.associatedalcohols.com, Phone: 0731-6662400

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30.06.2016

(₹ in Lakh) Quarter Ended Sr. **Particulars** 30-Jun-16 31-Mar-16 30-Jun-15 No. 31-Mar-16 (Reviewed) (Audited) (Reviewed) (Audited) Income from operations (a) Net Sales/Income from operations 8098.67 7220.54 7294.67 (Net of excise duty) 28752.40 (b) Other operating income 3.33 0.00 18.01 Total income from operations (net) 0.00 8102.00 7220.54 7312.68 28752.40 Expenses (a) Cost of materials consumed 3801.60 3674.42 4025.14 15457.97 (b) Purchases of stock-in-trade 320.31 308.94 0.00 337.49 (c) Changes in inventories of finished goods, work-in-259.37 -136.66 -102.06 progress and stock-in-trade 35.38 (d) Employee benefits expense 472.62 490.29 400.74 1700.36 (e) Depreciation and amortisation expense 269.06 263.81 240.24 (f) Other expenses(Any item exceeding 10% of the total 1034.16 2012.18 1767.09 2003.97 expenses relating to continuing operations to be shown 7414.50 separately) **Total expenses** 7135.13 6367.89 6568.03 25979.86 Profit from operations before other income, finance 966.87 852.65 744.65 costs and exceptional items (1-2) 2772.54 Other income 34.13 6.75 0.00 Profit from ordinary activities before finance costs 58.69 1001.00 859.40 744.65 2831.23 and exceptional items (3+4)Finance costs 124.65 101.44 160.92 Profit from ordinary activities after finance costs but 518.96 876.36 757.96 583.73 before exceptional items (5 - 6) 2312.27 Exceptional items 0.00 0.00 0.00 Profit from ordinary activities before tax (7+8) 0.00 876.36 757.96 583.73 2312.27 Tax expense 10 319.78 323.50 346.95 883.12 Net Profit after tax (9 - 10) but before Minority 556.58 434.46 236.78 Interest 1429.15 Extra Ordinary Items 0.00 0.00 0.00 Add: Share of profit/(loss) of associates 0.00 0.00 0.00 0.00 14 Minority interest 0.00 0.00 0.00 15 Net Profit for the period (11 + 12 -13) 0.00 0.00 556.58 434.46 236.78 Paid-up equity share capital (Face Value of Rs. 10 per 1429.15 1807.92 1807.92 903.96 1807.92 share) Reserves excluding revaluation reserves as per BS of Previous accounting Year Earnings per share (of Rs. 10/- each) (not annualised): (a) Basic 3.08 2.41 2.62 (b) Diluted 7.90 3.08 2.41 2.62 7.90

3. Previous Year / Period Figurs have been regrouped / rearranged, where ever necessary to make them comparable with the current period figures.

Date: 13th August, 2016

Place: Indore

For Associated Alcohols & Breweries Limited

Ashish Kumar Gadia

Director

00736991

^{1.} The above results have been reviewed by the Statutory Auditors and reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th August, 2016.

^{2.} The Company is engaged primarily in the Business of -Potable Alcohols. Accordingly there is no separate reportable segments as per Accounting

M. D. Agrawal & Co.

Chartered Accountants

CA M. P. Agrawal

M.A., M.Com., LL.B. (Hons.), F.C.A. Email: camdagrawal@gmail.com



CA Girish Agrawal

M.Com., F.C.A., Lic. ICSI

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LIMITED REVIEW REPORT

Tel.: 2702234 Fax: (0731) 2701661 Mobile: 94253-18978 41, Jaora Compound Opp. M.Y. Hospital INDORE-452001 (M.P.) India

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 30th June, 2016.

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.

Place: Indore

Date: 13th August, 2016

Chartered Accountants

Chartered Accountants

(CA M.P. Agrawal)

Partner

M. No. 016736 (FRN. 001177C)