ORIENT BEVERAGES LIMITED



Regd. Office: Aelpe Court, 3rd Floor, 225C, A. J. C. Bose Road, Kolkata - 700 020.

Phone: 033 - 3052 7001 • E-mail: orientbeverages@rediffmail.com

CIN: L15520WB1960PLC024710

OBL: CS: 2016: /35

Dated: 12th August, 2016

BSE Ltd.
Corporate Relationship Department 1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Sub: <u>Unaudited Financial Results</u> Ref: <u>Security Code - 507690</u>

Pursuant to Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We enclose herewith please find a Statement of Unaudited Financial Results of the Company for the quarter ended 30th June, 2016 along with Limited Review Report on the same by the Statutory Auditors of the Company.

The said results have been duly considered and taken on record by the Board of Directors at their meeting held on 12th August, 2016. Further, the said results have been duly certified by the Chief Executive Officer and Chief Financial Officer of the Company pursuant to Regulation 33(2)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For Orient Beverages Ltd.

Jiyut Prasad

Company Secretary

Encl: a/a

Tiwari & Company

CHARTERED ACCOUNTANTS 107/1, PARK STREET, KOLKATA - 700 016 Phone : 22269217, 22269275

Review Report to, The Board of Directors Orient Beverages Ltd. 225C, A.J.C Bose Road, Kolkata-700020

Sub: Auditors' Review Report on quarterly result pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **Orient Beverages Ltd**, **225C A.J.C. Bose Road**, **Kolkata-700020** for the quarter ended 30th June 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 provides 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.

Place: Kolkata

Date: 12th August, 2016

KOLKATA *

For Tiwari & Company Chartered Accountants Firm Reg. No. 309112E

(K.K.Bandyopadhyay)
Partner
M.No: 015958

ORIENT BEVERAGES LIMITED CIN - L15520WB1960PLC024710

Regd. Office: "Aelpe Court", 3rd Floor, 225C, A.J.C. Bose Road Kolkata-700 020, W.B., Ph: (033) 3052-7001/2/3, Fax: (033) 3052 2001

Website: www.obl.org.in, Email: cs@obl.org.in

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2016

| SI. | RT I Particulars | (₹ In Lakhs) | | | | |
|-----|--|--|--------------|--------------|--------------|--|
| No. | | | Quarter ende | | Year ended | |
| NO. | | 30th June | 31st March | 30th June | 31st March | |
| | | 2016 | 2016 | 2015 | 2016 | |
| 1 | Income from Operations | (Unaudited) | (Audited) | (Unaudited) | (Audited) | |
| | Income from Operations | 4 222 | 040 | 000 | 0.540 | |
| | a) Net sales / Income from Operations (Net of Excise Duty) | 1,222 | 919 | 900 | 3,543 | |
| | b) Other Operating Income | | | | | |
| | Total Income from Operations (Net) | 1,222 | 919 | 900 | 0.540 | |
| | | 1,222 | 919 | 900 | 3,543 | |
| 2 | Expenses | | | | | |
| | a) Cost of Materials Consumed | 396 | 262 | 263 | 963 | |
| | b) Purchases of Stock-in-Trade | 135 | 76 | 97 | 330 | |
| | c) Changes in Inventories of Finished Goods, | | | | | |
| | Work-in-Progress and Stock-in-Trade | (7) | 4 | (10) | (9) | |
| | d) Employee Benefits Expenses | 233 | 239 | 145 | 730 | |
| | e) Depreciation & Amortisation Expenses | 31 | 28 | 24 | 111 | |
| | f) Royalty | 125 | 78 | 82 | 312 | |
| | g) Other Expenses | 278 | 300 | 232 | 1,040 | |
| | Total Expenses | 1,191 | 987 | 833 | 3,477 | |
| 3 | Profit/ (Loss) from Operations before Other Income, | | | | | |
| | Finance Costs and Exceptional Items (1-2) | 31 | (68) | 67 | 66 | |
| 4 | Other Income | 77 | 136 | 58 | 304 | |
| | | | 130 | 36 | 304 | |
| 5 | Profit / (Loss) from ordinary activities before | | | | | |
| | Finance Costs and Exceptional Items (3+4) | 108 | 68 | 125 | 370 | |
| 6 | Finance Costs | 63 | 63 | 56 | 221 | |
| | | | 03 | 30 | 441 | |
| 7 | Profit / (Loss) from ordinary activities after Finance | | | | | |
| | Costs but before Exceptional Items (5-6) | 45 | 5 | 69 | 149 | |
| 8 | Exceptional items | - | - | - | - | |
| 9 | Profit / (Loss) from Ordinary Activities before | | | | | |
| | tax (7+8) | 45 | 5 | 69 | 149 | |
| | Tax Expense: | THE RESIDENCE AND A COMMISSION OF THE PROPERTY AND A SECOND CO. S. C. | | | | |
| 10 | Current Tax | | 40 | | 40 | |
| | Deferred Tax | - | 46 | - | 46 | |
| | Earlier Year Tax | PRODUCTION OF THE PRODUCT OF THE PRO | (64) | | (64) | |
| | Total: | - | 4 (4.4) | | 4 (4.4) | |
| | | - | (14) | - | (14) | |
| | Net Profit / (Loss) from Ordinary Activities after | | | | | |
| | tax (9-10) | 45 | 19 | 69 | 163 | |
| 12 | Extraordinary items | | - | - | - | |
| | (Net of Tax Expense) | | | | | |
| 13 | Net Profit / (Loss) for the period (11+12) | 45 | 19 | 69 | 163 | |
| | The second secon | 43 | 19 | 09 | 103 | |
| 14 | Share of Profit / (Loss) of Associates | | - | | | |
| 15 | Minority Interest | and the second s | - | - | | |
| | Net Profit / (Loss) after taxes, minority interest and | | | | | |
| 10 | | 4.5 | 40 | | 400 | |
| | share of Profit / (Loss) of Associates (13-14-15) | 45 | 19 | 69 | 163 | |
| 17 | Paid-up Equity Share Capital | 216.15 | 216.15 | 216.15 | 216.15 | |
| | (Equity Shares of ₹10/- each) | | | | | |
| 12 | Reserves excluding Revaluation Reserves as per | | | | | |
| 10 | | | | | | |
| | Balance Sheet of previous accounting year | | - | - | 1,657 | |
| 19 | Earning Per share -Basic and Diluted (₹) | | | | | |
| | (Not appualised) | | | | * | |
| | | | | | | |
| | Before Extraordinary Items TIWARI & COM | DAAIN2.05 | 0.91 | 3.20 | 7.57 | |
| | Before Extraordinary Items After Extraordinary items TIWARI & CON Chartered Account | PANY 5 | 0.91 0.91 | 3.20 3.20 | 7.57 7.57 | |

1 2 AUG 2016

Chairman

107/1, Park Street, Kolkata - 700 01h

| | | P/2 | | | | | | | |
|-----|---|--------------------|-------------------------------|--|--------------|--|--|--|--|
| | Segment wise Reporting for | the Quarter ende | d 30th June, 2 | 016 | | | | | |
| | | | | , | (₹ In Lakhs | | | | |
| SI. | | Quarter ended | | | Year ended | | | | |
| No. | | 30th June | 31st March | 30th June | 31st March | | | | |
| | | 2016 | 2016 | 2015 | 2016 | | | | |
| | | (Unaudited) | (Audited) | (Unaudited) | (Audited) | | | | |
| 1 | Segment Revenue : | | · . | | | | | | |
| | a) Beverage | 1,184 | 878 | 829 | 3,33 | | | | |
| | b) Real Estate | 38 | 41 | 71 | 208 | | | | |
| | c) Share Trading | | - | - | • | | | | |
| | d) Unallocated | - 4 000 | - | - | - | | | | |
| | Total | 1,222 | 919 | 900 | 3,543 | | | | |
| | Less : Inter Segment Revenue | | - | - | - | | | | |
| | Net Sales/ Income from Operations | 1,222 | 919 | 900 | 3,543 | | | | |
| 2 | Segment Results: | | | | : | | | | |
| | Profit (+) / Loss (-) before Tax and | | | | | | | | |
| | Finance Cost | | | | | | | | |
| | Unit: | | | | | | | | |
| | a) Beverage | 99 | 28 | 113 | 304 | | | | |
| | b) Real Estate | 9 | 40 | 12 | 66 | | | | |
| | c) Share Trading | - | - | - | - | | | | |
| | d) Unallocated | - | - | - | - | | | | |
| | Total | 108 | 68 | 125 | 370 | | | | |
| | Less: i) Finance Cost | 63 | 63 | 56 | 221 | | | | |
| | ii) Other un-allocable Expenditure net off | | - | - | - | | | | |
| | iii) Un - allocable income | - | - | ,- | | | | | |
| | Total Profit before Tax | 45 | 5 | 69 | 149 | | | | |
| 3 | Capital employed: | | | | | | | | |
| _ | (Segment Assets - Segment Liabilities) | | | | | | | | |
| | Unit: | | | | | | | | |
| | a) Beverage | 986 | 1,005 | 720 | 1,005 | | | | |
| | b) Real Estate | 3,347 | 3,063 | 2,639 | 3,063 | | | | |
| | c) Share Trading | 30 | 30 | 30 | 30 | | | | |
| | d) Unallocated | - | - | | | | | | |
| | Total | 4,363 | 4,098 | 3,389 | 4.098 | | | | |
| | | .,,,,, | .,000 | 5,000 | 1,000 | | | | |
| Not | les: | | | | | | | | |
| 1 | The above Results as reviewed by the Audit Committee were taken on record by the Board of Directors at | | | | | | | | |
| | its Meeting held on 12th August, 2016. The Statutor | | | | | | | | |
| | Review" of the above results in terms of Regulation | | | | | | | | |
| | Requirements) Regulations, 2015. | | | | | | | | |
| _ | | | | L (') ODIOV ('') | FONZO | | | | |
| | M/s Bisleri International Pvt. Ltd. has launched some new soft drink products namely (i) SPICY, (ii) FONZO, | | | | | | | | |
| | (iii) LIMONATA and (iv) PINACOLADA. The Company as Franchisee of M/s Bisleri International Pvt. Ltd. has commenced commercial production of said soft drinks w.e.f. 24th February, 2016 in its new plant at Sankrail, | | | | | | | | |
| | | nks w.e.t. 24th Fe | bruary, 2016 in | n its new plant a | at Sankrail, | | | | |
| | Dist. Howrah, West Bengal. | | | | | | | | |
| _ | | | £41 | | | | | | |
| 3 | Provision for current and deferred tax will be considered | dered at the end o | i the imanciai | year. | | | | | |
| 1 | Figures of previous periods have been rearranged/ regrouped, wherever found necessary. | | | | | | | | |
| | - garana perioda nara aban manangan magampan minara manan manadan ji | | | | | | | | |
| | | | By | Order of the Bo | oard | | | | |
| | | SEVERAGE | For ORIENT BEVERAGES LIMITED, | | | | | | |
| | | | | 1// | | | | | |
| | | (E Kolkata 20) | | V- '\ | | | | | |
| | 1 | FICH FORMER - / * | H / / | | | | | | |
| | | 11 × 1 | 1 / / / | | | | | | |
| Pla | ce : Kolkata | A DE BOSE | | N. K. Poddar | | | | | |



107/1, Park Street, Kolkata - 700 016