ORIENT BEVERAGES LIMITED



Dated: 30th May, 2017

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

Phone: 033-3052 7001 • Email: orientbeverages@rediffmail.com, Website: www.obl.org.in

CIN: L15520WB1960PLC024710

OBL: CS: 2017: 117

The Secretary

The Calcutta Stock Exchange Limited

7, Lyons Range

Kolkata- 700 001

...Security Code: 025050

Dear Sir/Madam,

Re: Outcome of the Board Meeting

We would like to inform you that the Board of Directors of the Company at their meeting held on 30^{th} May, 2017, transacted the following:

1. Approved and considered the Audited Financial Results of the Company for the quarter and year ended 31st March, 2017. In this regard, pursuant to regulation of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, We enclosed herewith:

i. The Statement of Audited Financial Results (Standalone) for the quarter and year ended 31.03.2017 along with Statement of Assets and Liabilities:

ii. Auditor's Report on the Audited Financial Results for the guarter and year ended 31.03.2017 and

- iii.Declaration for Unmodified opinion expressed in Audit Report on the financial statements for the financial year ended 31.03.2017.
- 2. We would further like to inform you that the Board has recommended Dividend @ 8% i.e. Re.0.80 per Equity Share on total paid-up capital of Rs.2,16,15,000 divided into 21,61,500 No. of Equity Shares of Rs.10/- each. The dividend will be paid/ dispatched after Shareholders' approval at the 56th Annual General Meeting, date of which is yet to be decided by Board and same shall be intimated to respective Stock Exchanges in due course.
- 3. Pursuant to Section 139 of the Companies Act, 2013 and Rules made there under, it is mandatory for the Company to rotate the current Statutory Auditors on completion of a maximum term permitted under the said Section. Accordingly, on the proposal of the Audit Committee of the Company, the Board has, at its meeting held today, recommended the appointment of M/s D. Mitra & Co., Chartered Accountants (Firm Regn. No. 328904E) as Statutory Auditors of the Company, with effect from 1st April, 2017. M/s D. Mitra & Co., will hold office for a period of 5(five) consecutive years from the conclusion of the 56th Annual General Meeting to be held in year 2017 till the conclusion of the 61st Annual General Meeting to be held in the year 2022, subject to the approval of the shareholders of the Company.

We would request you to kindly take the above information on records.

Thanking you, Yours faithfully,

For Orient Beverages Ltd.

Jivut Prasad

Company Secretary

Encl: a/a.

C.C. to:

BSE Limited.

Corporate Relationship Department

1st Floor, New Trading Ring, Rotunda Building,

P.J. Towers, Dalal Street, Mumbai- 400 001

.... Security Code: 507690



Works: • NH-6, Mumbai Highway, Salap More, Howrah - 711 409.

Dag. No. 418 & 419, Durgapur Expressway, Durgapur Toll Plaza, Dankuni, Hooghly - 712310.

• Sankrial Industrial Park, Near Dhulagarh Toll Plaza, Bhagabatipur, Howrah - 711 313.

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

Audited Financial Results for the Quarter and Year ended 31st March, 2017

No. 31st 31st 31st 31st 31st 31st 31st 31st	SI.	RT Particulare	(₹ In Lakhs)					
March December March December 2017 2016 2016 2016 2017 2016 2016 2016 2017 2016 2016 2016 2016 2017 2016 2016 2017 2016 2016 2017 2016 2016 2017 2017		Particulars		Quarter ende				
2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2016 2017 2016 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	140.						31st	
Income from Operations (Audited) (Au	<u> </u>						March	
Income from Operations 1,121 1,012 1,004 4,619 1,004 1,004 1,0							2016	
a) Net sales / Income from Operations (Net) 1,121 1,012 1,004 4,619 (Net of Excise Duty) b) Other Operating Income	1	Income from Operations	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
(Net of Excise Duty)	·	a) Net sales / Income from Operations	1 121	1 012	1.004	4.640	2 004	
Dotter Operating Income		(Net of Excise Duty)	1,121	1,012	1,004	4,619	3,891	
Total Income from Operations (Net)				 			******	
2 Expenses 3 Cost of Materials Consumed 293 226 252 1,184 b) Purchases of Stock-in-Trade 122 98 76 466 c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade 5 14 4 (6) d) Excise Duty 90 68 85 397 e) Employee Senefits Expenses 265 230 239 971 f) Depreciation & Amortisation Expenses 33 32 28 128 g) Royalty 90 100 100 100 f) Depreciation & Amortisation Expenses 30 64 78 387 h) Other Expenses 224 228 300 1,009 Total Expenses 1,122 980 1,072 4,536 Profit / (Loss) from Operations before Other income, Finance Costs and Exceptional items (1-2) (1) 32 (68) 83 4 Other Income 82 66 136 310 Frofit / (Loss) from ordinary activities before Finance Costs and Exceptional litems (3*4) 81 98 68 333 Finance Costs and Exceptional litems (3*4) 81 98 68 333 Finance Costs but before Exceptional litems (5*6) 12 21 5 113 Exceptional items -							-	
a) Cost of Materials Consumed 293 226 282 1,184 1,			1,121	1,012	1,004	4,619	3,891	
D) Purchases of Stock-in-Trade	2							
b) Purchases of Stock-in-Trade 122 98 76 466 0) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade 5 14 4 4 (6) d) Excise Duty 90 68 85 367 e) Employee Benefits Expenses 255 230 239 971 f) Operations & Amortisation Expenses 255 230 239 971 f) Operations & Amortisation Expenses 255 230 239 971 f) Operations & Amortisation Expenses 255 230 239 971 f) Operations & Amortisation Expenses 234 228 307 372 d		a) Cost of Materials Consumed	293	226	262	1.184	963	
Work-in-Progress and Stock-in-Trade 5			122	98	76		330	
Work-in-Progress and Stock-in-Trade 5		c) Changes in Inventories of Finished Goods,						
d) Excise Duty 80 68 85 397 c) Employee Benefits Expenses 256 230 239 971 c) Employee Benefits Expenses 236 230 239 971 d) Depreciation & Amortisation Expenses 33 32 28 128 g) Royally 90 84 78 367 h) Other Expenses 234 228 300 1,009 Total Expenses 1,122 980 1,072 4,536 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2) (1) 32 (68) 83 Other Income 82 66 136 310 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3-4) 81 98 68 393 Finance Costs and Exceptional Items (3-4) 81 98 68 393 Finance Costs but before Exceptional Items (5-6) 12 21 5 113 Exceptional Items -			5	14	4	(6)	(9)	
e) Employee Benefits Expenses 266 230 239 977 f) Depreciation & Amortisation Expenses 33 32 28 122 g) Royalty 90 84 78 367 h) Other Expenses 234 228 300 1,009 Total Expenses 234 228 300 1,009 Total Expenses 1,122 980 1,072 4,536 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2) (1) 32 (68) 83 4 Other Income 82 66 136 310 5 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3-4) 81 98 68 393 6 Finance Costs and Exceptional Items (3+4) 81 98 68 393 7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6) 12 21 5 113 8 Exceptional Items (5-6) 12 21 5 113 8 Exceptional Items (5-6) 12 21 5 113 9 Profit / (Loss) from Ordinary Activities before Exceptional Items (5-6) 12 21 5 113 10 Tax Expense:		d) Excise Duty	80				348	
1 Depreciation & Amortisation Expenses 33 32 28 128 128 3 Royalty 90 84 76 387 10 10 10 10 10 10 10 1		e) Employee Benefits Expenses	265	230			730	
3) Royalty			33				111	
Nother Expenses 234 228 300 1,009		g) Royalty					312	
Total Expenses		h) Other Expenses					1,040	
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)						1,000	1,040	
Income, Finance Costs and Exceptional (1) 32 (68) 83 83 84 85 85 85 85 85 86 86 86		Total Expenses	1,122	980	1,072	4,536	3,825	
Income, Finance Costs and Exceptional (1) 32 (68) 83 83 84 85 85 85 85 85 86 86 86		D-5(41/1) (
Items (1-2)	3	Profit / (Loss) from Operations before Other						
4 Other Income 82 66 136 310 Frofit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4) 81 98 68 393 Frofit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6) 12 21 5 113 Exceptional Items (5-6) 12 21 5 113 Exceptional Items		Income, Finance Costs and Exceptional						
5 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4) 6 Finance Costs 7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6) 8 Exceptional Items 9 Profit / (Loss) from Ordinary Activities before tax (7+8) 10 Tax Expense: 10 Tax Expense: 11 Current Tax 14 - 46 14 Deferred Tax 67 - (64) 67 Earlier Year Tax 4 - 4 4 4 Total: 11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) 12 Extraordinary items (Net of Tax Expense) 13 Net Profit / (Loss) for the period (11+12) 15 Net Profit / (Loss) from Ordinary Associates (13-14-15) 16 Net Profit / (Loss) after taxes, minority Interest and share of Profit / (Loss) of Associates (13-14-15) 17 Reserves excluding Revaluation Reserves 18 Reserves excluding Revaluation Reserves 19 Earning Per share -Basic and Diluted (₹) (Not of annualized) 10 Refore Extraordinary Tenses A COMPANY (13 38) 0.97 0.94		Items (1-2)	(1)	32	(68)	83	66	
5 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4) 81 98 68 393 6 Finance Costs					*****			
Finance Costs and Exceptional Items (3+4)	4	Other Income	82	66	136	310	304	
Finance Costs and Exceptional Items (3+4)	_	Drofit / // ogo) from ordinant activities before						
6 Finance Costs 69 77 63 280 7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6) 12 21 5 113 8 Exceptional items	- 5	Figure Costs and Expensional House (2) 4)		L				
7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6) 8 Exceptional items 9 Profit / (Loss) from Ordinary Activities before tax (7+8) 10 Tax Expense: Current Tax Deferred Tax Current Tax Deferred Tax 4 - 4 4 4 Total: 8 Extraordinary items 11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) 17 Activities after tax (9-10) 18 Share of Profit / (Loss) of Associates 19 Profit / (Loss) from the period (11+12) 19 Paid-up Equity Share Capital (Equity Shares of ₹10/- each) 19 Earning Per share -Basic and Dilluted (₹) (Not annualised) 10 Reserves Excluding Persas a COMPANY (138) 19 Earning Per share -Basic and Dilluted (₹) (Not annualised) 10 Profit / Ears a COMPANY (138) 11 Paid-prest ExtraordInary Sense a COMPANY (138) 11 Paid-prest Persas COMPANY (138) 11 Paid-prest Persas COMPANY (138) 11 Paid-prest ExtraordInary Repairs (139) 11 Paid-prest Persas COMPANY (138) 11 Paid-prest Persas COMPANY (138) 11 Paid-prest ExtraordInary Eners Company (138) 14 Paid-prest Persas COMPANY (138) 15 Paid-prest ExtraordInary Persas COMPANY (138) 16 Paid-prest ExtraordInary Persas COMPANY (138) 17 Paid-prest ExtraordInary Persas COMPANY (138) 18 Persas Persa		Finance Costs and Exceptional Items (3+4)	81	98	68	393	370	
7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional	6	Finance Costs	69	77	63	280	221	
Finance Costs but before Exceptional 12	1							
Items (5-6)	-7	Profit / (Loss) from ordinary activities after						
8 Exceptional items		Finance Costs but before Exceptional	4					
9 Profit / (Loss) from Ordinary Activities before tax (7+8) 12 21 5 113 10 Tax Expense: Current Tax 14 - 46 14 Deferred Tax 67 - (64) 67 Earlier Year Tax 4 - 4 4 Total: 85 - (14) 85 11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) (73) 21 19 28 12 Extraordinary items	\rightarrow	Items (5-6)	12	21	5	113	149	
9 Profit / (Loss) from Ordinary Activities before tax (7+8) 12 21 5 113 10 Tax Expense: Current Tax 14 - 46 14 Deferred Tax 67 - (64) 67 Earlier Year Tax 4 - 4 4 Total: 85 - (14) 85 11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) (73) 21 19 28 12 Extraordinary items	8	Exceptional items						
before tax (7+8) 12 21 5 113 10 Tax Expense: Current Tax 14 - 46 14 Deferred Tax 67 - (64) 67 Earlier Year Tax 4 - 4 4 Total: 85 - (14) 85 11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) (73) 21 19 28 12 Extraordinary items			 			-		
before tax (7+8) 12 21 5 113 10 Tax Expense: Current Tax 14 - 46 14 Deferred Tax 67 - (64) 67 Earlier Year Tax 4 - 4 4 Total: 85 - (14) 85 11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) (73) 21 19 28 12 Extraordinary items	9	Profit / (Loss) from Ordinary Activities					*	
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Current Tax							. 10	
Current Tax	10	Tax Expense:						
Deferred Tax			14		46	4.4	40	
Earlier Year Tax							46	
Total:							(64)	
11 Net Profit / (Loss) from Ordinary Activities after tax (9-10) (73) 21 19 28 12 Extraordinary items (Net of Tax Expense) (Net of Tax Expense) (13 Net Profit / (Loss) for the period (11+12) (73) 21 19 28 14 Share of Profit / (Loss) of Associates	$\overline{}$						4	
Activities after tax (9-10) (73) 21 19 28 12 Extraordinary items		W	05		(14)	85	(14)	
12 Extraordinary items (Net of Tax Expense) 13 Net Profit / (Loss) for the period (11+12) (73) 14 Share of Profit / (Loss) of Associates	11	Net Profit / (Loss) from Ordinary						
(Net of Tax Expense) 13 Net Profit / (Loss) for the period (11+12) 14 Share of Profit / (Loss) of Associates 15 Minority Interest 16 Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of Associates (13-14-15) 17 Paid-up Equity Share Capital (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 19 Earning Per share -Basic and Diluted (₹) (Not annualised) 10 Refore Extremelizate Reserves (13-38) 11 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 12 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 13 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 14 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 15 Paid-up Equity Share -Basic and Diluted (₹) (13-38)		Activities after tax (9-10)	(73)	21	19	28	163	
(Net of Tax Expense) 13 Net Profit / (Loss) for the period (11+12) 14 Share of Profit / (Loss) of Associates 15 Minority Interest 16 Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of Associates (13-14-15) 17 Paid-up Equity Share Capital (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 19 Earning Per share -Basic and Diluted (₹) (Not annualised) 10 Refore Extremelizate Reserves (13-38) 11 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 12 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 13 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 14 Paid-up Equity Share -Basic and Diluted (₹) (13-38) 15 Paid-up Equity Share -Basic and Diluted (₹) (13-38)	12	Extraordinacy itoms						
13 Net Profit / (Loss) for the period (11+12) (73) 21 19 28 14 Share of Profit / (Loss) of Associates			 - 		-	-	•	
14 Share of Profit / (Loss) of Associates								
14 Share of Profit / (Loss) of Associates	13	Net Profit / (Loss) for the period (11+12)	(73)	21	19	28	163	
15 Minority Interest	- 1							
16 Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of Associates (13-14-15) (73) 21 19 28 17 Paid-up Equity Share Capital (Equity Shares of ₹10/- each) 216.15 216.15 216.15 (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) 19 Refore Extremelizated Reserves (3.38) 0.97 0.91 1.29	14	onare of Profit / (Loss) of Associates			-			
16 Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of Associates (13-14-15) (73) 21 19 28 17 Paid-up Equity Share Capital (Equity Shares of ₹10/- each) 216.15 216.15 216.15 (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) 19 Refore Extremelizated Reserves (3.38) 0.97 0.91 1.29	15	Minority Interest	<u> </u>					
interest and share of Profit / (Loss) of Associates (13-14-15) (73) 21 19 28 17 Paid-up Equity Share Capital 216.15 216.15 216.15 (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extremelizate Reserves (3.38) 0.97 0.91 1.29	13	willority interest		-			· · · · · · · · · · · · · · · · · · ·	
interest and share of Profit / (Loss) of Associates (13-14-15) (73) 21 19 28 17 Paid-up Equity Share Capital 216.15 216.15 216.15 (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extremelizate Reserves (3.38) 0.97 0.91 1.29	40	Not Destit / /Loop) of the transfer of the tra	 					
Associates (13-14-15) (73) 21 19 28 17 Paid-up Equity Share Capital 216.15 216.15 216.15 (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Refere Extremely Reverse (13.38) 0.97 0.91 1.29			<u> </u>					
17 Paid-up Equity Share Capital 216.15 216.15 216.15 (Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Refere Extraordinary Repres 0 COMPANY (3.38) 0.97 0.91 1.29			ļ l					
(Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extraordinary Rems 0 COMPANY (3.38)	/	Associates (13-14-15)	(73)	21	19	28	163	
(Equity Shares of ₹10/- each) 18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extraordinary Rems 0 COMPANY (3.38)	<u>, </u>	2-14	ļ					
18 Reserves excluding Revaluation Reserves 1,664 19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extraordinary Representation Reserves 1,664			216.15	216.15	216.15	216.15	216.15	
19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extraordinary Reps 0 COMPANY (3.38) (3.38)	(Equity Shares of ₹10/- each)						
19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extraordinary Reps 0. COMPANY (3.38) (3.38)	\perp							
19 Earning Per share -Basic and Diluted (₹) (Not annualised) Before Extremitiaty Reps 2 COMPANY (3.38) (3.38)	18 I	Reserves excluding Revaluation Reserves	⊥ ⊺			1,664	1,657	
(Not annualised) Before Extraordinary Items O. COMPANY (3.38) 0.97 0.91 1.29	Τ							
(Not annualised) Before Extraordinary Items O. COMPANY (3.38) 0.97 0.91 1.29	19 1	Earning Per share -Basic and Diluted (₹)			-			
Before Extraordinaly lieres & COMPANY (3.38) 0.97 0.91 1.29 After Extraordinaly lieres & COMPANY (3.38) 0.97 0.91 1.29 Chartered Accountants (3.38) 0.97 0.91 1.29			77					
After Extraphy Agric (3.38) 0.97 0.91 1.29 Chartered Accountants (3.38) 0.97 0.91 1.29	١,	Refore Extremellary Items a COMPAN	Y /2 201	007		100		
Chartered Accountants (3.38) 0.97 0.91 1.29	-12	After Extraordina Andrea	(3.38)				7.57	
Chartered Chr.	'	A A Countains	(3.38)	0.97	0.91	1.29	7.57	
	\pm	Chartered All	\vdash					
2017		0017						
Contd							ContdP/2	

107/1, Park Steet, Kolkata - 700 016

for Orient Beverages/Lta

Chairman

	Segment wise Reporting for	the Quarter and	Year ended 3	31st March, 2	017	
SI.	Particulars					(₹ In Lakhs
OI. No		31st	Quarter ende			ended
10		March	31st December	31st March	31st March	31st March
		2017	2016	2016	2017	2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue :					(
	a) Beverage b) Real Estate	1,081	973	963	4,463	3,68
	c) Share Trading	40	39	41	156	20
	d) Unallocated	-	-		-	-
	Total	1,121	1,012	1,004	4,619	3,89
	Less : Inter Segment Revenue			-		
	Net Sales/ Income from Operations	1,121	1,012	1,004	4,619	3,89
2	Segment Results:					
-	Profit (+) / Loss (-) before Tax and				,	
	Finance Cost					
	Unit:		-			
	a) Beverage	80	82	28	347	304
	b) Real Estate c) Share Trading	1	16	40	46	6
	d) Unallocated	-	-		-	-
	Total	81	98	68	393	370
	Less: i) Finance Cost	69	77	63	280	22
	ii) Other un-allocable Expenditure net off	-	-	•	-	Marie A Anna Anna Anna Anna Anna Anna Anna A
	iii) Un - allocable income Total Profit before Tax	- 12	- 24	-	- 440	-
	TOTAL FIORE DELOIS TAX	12	21	5	113	149
3	Capital employed:					
	(Segment Assets - Segment Liabilities)		1			
	Unit:					
	a) Beverage	1,086	1,109	1,005	1,086	1,005
	b) Real Estate c) Share Trading	3,599	3,322	3,063	3,599	3,063
	d) Unallocated	30	30	30	30	30
	Total	4,715	4,461	4,098	4,715	4,098
			.,	.,,,,,,		.,,,,,,,,
	tement of Assets and Liabilities:				(₹ In Lakhs)	
Sr.	Particulars			Year Ended	V	
	, artioularo			rear Ended	Year Ended	
	7 di dodidio			31.03.2017	31.03.2016	
No.			-			
No.	EQUITY AND LIABILITIES		-	31.03.2017	31.03.2016	
No.	EQUITY AND LIABILITIES			31.03.2017	31.03.2016	
No.	EQUITY AND LIABILITIES Shareholders' Funds			31.03.2017 (Audited)	31.03.2016 (Audited)	
No.	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital			31.03.2017 (Audited)	31.03.2016 (Audited)	
No.	EQUITY AND LIABILITIES Shareholders' Funds			31.03.2017 (Audited)	31.03.2016 (Audited)	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds			31.03.2017 (Audited)	31.03.2016 (Audited)	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds			31.03.2017 (Audited) 216 1,664	31.03.2016 (Audited) 216 1,657	
A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings			31.03.2017 (Audited) 216 1,664	31.03.2016 (Audited) 216 1,657	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499	31.03.2016 (Audited) 216 1,657 1,873 875 484	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings			31.03.2017 (Audited) 216 1,664 1,880	31.03.2016 (Audited) 216 1,657 1,873	
A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499	31.03.2016 (Audited) 216 1,657 1,873 875 484	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68	31.03.2016 (Audited) 216 1,657 1,873 875 484 58	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68	31.03.2016 (Audited) 216 1,657 1,873 875 484 58	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50	
No. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692	
A 1 2 3 3	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50	
1 2 3	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692	
A 1 2 3 B	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692	
1 2 3 B	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982	
1 2 3 B	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692	
1 2 3 B	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net)			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106	
1 2 3 B	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311	
1 2 3 B	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets (a) Inventories			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Short-Term Loans and Advances (c) Cash and Cash Equivalents (d) Short-Term Loans and Advances			31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942 469 639	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Other Current Loans and Advances	NY		31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942 469 639 227	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813 405 530 196	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Other Current Loans and Advances	NY		31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942 469 639 227 2,365 8	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813 405 530 196 2,006 32	
3 B 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Short-Term Loans and Advances (e) Other Current Loans and Advances (d) Short-Term Loans and Advances (e) Other Current Loans and Advances (f) Cash and Cash Equivalents (g) Cother Current Loans and Advances (h) Cother Current Loans and Advances (e) Other Current Loans and Advances (f) Cash and Cash Equivalents (g) Cother Current Loans and Advances (g) Cother Current Loans and Advances (h) Cother Current Loans and Advances	NY		31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942 469 639 227 2,365	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813 405 530 196 2,006	
10. A 1	EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-Total - Shareholders' Funds Non-Current Liabilities (a) Long - Term Borrowings (b) Other Long - Term Liabilities (c) Long - Term Provisions Sub-Total - Non-Current Liabilities Current Liabilities (a) Short - Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short - Term Provisions Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-Current Assets (a) Fixed Assets (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-Term Loans and Advances Sub-Total- Non-Current Assets (a) Inventories (b) Trade Receivables (c) Cash and Cash Equivalents (d) Short-Term Loans and Advances (c) Cash and Cash Equivalents (d) Short-Term Loans and Advances	NY		31.03.2017 (Audited) 216 1,664 1,880 1,244 499 68 1,811 1,371 445 1,111 32 2,959 6,650 1,503 324 38 1,077 2,942 469 639 227 2,365 8	31.03.2016 (Audited) 216 1,657 1,873 875 484 58 1,417 1,192 347 1,103 50 2,692 5,982 1,478 311 106 918 2,813 405 530 196 2,006 32	

107/1, Park Steet, Kolkata - 700 016 For Orient Beverages Ltd

Chairman

Notes:

- 1 The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 30th May, 2017.
- 2 The Company has promoted a wholly owned subsidiary namely M/s Sharad Quench Private Limited on 29th March, 2017 to construct and operate a packaged drinking water project. The first financial year of M/s Sharad Quench Private Limited will be for the period from 29th March, 2017 to 31st March, 2018 and annual financial statement will be prepared accordingly. Hence consolidated financial statement of the Company and its subsidiary, as required by Section 129 of the Companies Act, 2013, will be prepared in the next financial year and onwards.
- 3 M/s Bisleri International Pvt. Ltd. has launched some new soft drink products namely (i) SPYCI, (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, Dist. Howrah, West Bengal. The new products being at the stage of grabbing the market, the Company is having losses in the operations of new plant.
- 4 The figures for the last quarter are the balancing figure between audited figures in respect of the full financial year and published un-audited figures for nine months of the current financial year.
- 5 The Board has recommended a dividend @ 8% (i.e. ₹ 0.80 per equity share of ₹ 10/- each) for the F.Y. 2016-17 subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

6 Figures of previous periods have been rearranged/ regrouped, wherever found necessary.

By Order of the Board For ORIENT BEVERAGES LIMITED

Chairman

N. K. Poddar

Place : Kolkata

Dated: 30th May, 2017

Chartered Accountants

2 0 July 2017

107/1, Park Steet, Kolkata - 700 016 Tiwari & Company

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

<u>Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to</u> the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of **Orient Beverages Limited**

We have audited the quarterly financial results of **Orient Beverages Limited** for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31^{st} March, 2017 as well as the year to date results for the period from 1^{st} April, 2016 to 31^{st} March, 2017.

Place: Kolkata

Date: 30th May, 2017

TIWARI & COMPANY
Chartered Accountants

3 0 MAY 2017

107/1, Park Steet, Kolkata - 700 016 For Tiwari & Company Chartered Accountants Firm Reg. No. 309112E

(K.K.Bandyopadhyay) Partner

M.No: 015958

ORIENT BEVERAGES LIMITED



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

Phone: 033-3052 7001 • Email: orientbeverages@rediffmail.com, Website: www.obl.org.in

CIN: L15520WB1960PLC024710

<u>Declaration under Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations</u>, 2015

We hereby declare that the Audit Report on the financial statements of M/s Orient Beverages Ltd. for the financial year ended 31st March, 2017 do not contain any modified opinion.

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

For Orient Beverages Ltd.

K. K. Bandyopadhyay

Partner

Membership No.015958

Akshat Poddar Managing Director

(Chief Executive Officer)

A. K. Poddar Chairman Audit Committee A. K. Singhania Chief Financial Officer

Amfordan Afring Law

Place: Kolkata

Date: 30th May, 2017