



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/2017-18

Date: 30th May 2017

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 30.05.2017

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 Audited Financial Results of the Company reviewed by the Audit Committee for the quarter and year ended 31st March 2017.
2. Noted the update of Legal cases and compliances filed by the Company against Mr. Anil Agrawal, Managing Director of M/s. Comfort Securities Pvt. Ltd., Merchant Banker and M/s. Comfort Intech Ltd. and his associates with various authorities.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Ravi Kumar Distilleries Limited


Managing Director





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Part I : Statement of audited Financial Results for the Quarter and year ended 31st March 2017

(Rs. in lacs)

Particulars	3 Months ended 31-03-2017 (Refer note 2)	Corresponding 3 Months ended 31-03-2016 in the previous year	Preceding 3 Months ended 31-12-2016	Year to Date figures for the current period ended 31-03-2017	Year to Date figures for the Previous Year ended 31-03-2016
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations :					
a Net Sales / Income from Operations (Net of Excise Duty)	1,777.00	1,431.00	1,497.00	6,317.00	5,154.00
b Other Operating Income	103.00	69.00	0.00	103.00	78.00
Total Income from Operations (Net)	1,880.00	1,500.00	1,497.00	6,420.00	5,232.00
2 Expenses :					
a Cost of Raw Materials Consumed	648.00	786.00	915.00	2,890.00	2,559.00
b Purchases of Stock in Trade	486.00	468.00	515.00	1,984.00	1,775.00
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	396.00	-73.00	-287.00	123.00	-256.00
d Employee Benefit Expenses	54.00	52.00	67.00	222.00	195.00
e Depreciation and Amortisation Expenses	5.00	17.00	8.00	29.00	42.00
f Other Expenses	411.00	346.00	286.00	1,260.00	1,116.00
Total Expenses	2,000.00	1,596.00	1,504.00	6,508.00	5,431.00
Profit / (Loss) from Operations before other income, 3 Finance Costs and exceptional items (1-2)	-120.00	-96.00	-7.00	-88.00	-199.00
4 Other Income	2.00	14.00	1.00	2.00	14.00
Profit / (Loss) from Ordinary activities before 5 finance Costs and exceptional items (3+4)	-118.00	-82.00	-6.00	-86.00	-185.00
6 Finance Costs	7.00	64.00	47.00	231.00	362.00
Profit / (Loss) from Ordinary activities after finance 7 Costs but before exceptional items (5-6)	-155.00	-146.00	-53.00	-317.00	-547.00

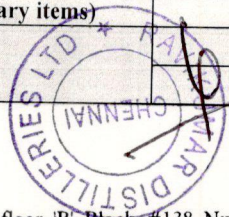


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8 Prior period Items	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) from Ordinary activities after finance					
7 Costs but before exceptional items (5-6)	-155.00	-146.00	-53.00	-317.00	-547.00
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) from Ordinary activities before tax					
9 (7+8)	-155.00	-146.00	-53.00	-317.00	-547.00
10 Tax Expense					
a Current Tax	0.00	0.00	0.00	0.00	0.00
b Deferred Tax	-4.00	4.00	1.00	-4.00	0.00
Others (I.T paid as per assessment order AY 11-12)					
Profit / (Loss) from Ordinary activities after tax (9-11 10)	-151.00	-150.00	-54.00	-313.00	-547.00
12 Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11-12)	-151.00	-150.00	-54.00	-313.00	-547.00
14 Paid up Equity Share Capital					
Face Value of Rs. 10/- each	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Reserve excluding Revaluation Reserves as per					
15 Balance Sheet of Previous accounting year					
Earnings Per Share (Before extraordinary items)					
16 Face Value of Rs. 10/- each (Not Annualised)					
a Basic	-0.63	-0.63	-0.94	-1.30	-2.28
b Diluted	-0.63	-0.63	-0.94	-1.30	-2.28
17 Earnings Per Share (After extraordinary items)					
a Basic	-0.63	-0.63	-0.94	-1.30	-2.28
b Diluted	-0.63	-0.63	-0.94	-1.30	-2.28





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Notes :

- 1 The above Audited financial results for the quarter and year ended 31st March, 2017 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 30th May, 2017.
- 2 The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2017 and the unaudited published year-to-date Figures up to December 31, 2016, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 4 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.
- 5 The company is facing legal disputes pertaining to recovery of Rs.29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.

For Ravi Kumar Distilleries Limited

Managing Director



Place : Chennai

Date : 30-05-2017



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BALANCE SHEET AS AT MARCH 31, 2017

(Rs. in Lacs)

Particulars	As At	As At
	31-03-2017	31-03-2016
I Equity and Liabilities		
1 Shareholders' Funds		
(a) Share Capital	2,400.00	2,400.00
(b) Reserves & Surplus	4,367.00	4,681.00
2 Non- Current Liabilities		
(a) Deferred Tax Liabilities (Net)	5.00	9.00
(b) Other Long - Term Liabilities(Deposit)	705.00	490.00
(c) Other Long - Term Liabilities	75.00	26.00
3 Current Liabilities		
(a) Short - Term borrowings	3,738.00	3,040.00
(b) Trade Payables	898.00	703.00
(c) Other Current Liabilities	1,356.00	1,814.00
(d) Short - Term Provisions	185.00	155.00
Total	13,730.00	13,318.00
II Assets		
1 Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	305.00	300.00
(ii) Intangible Assets	0.00	0.00
(iii) Capital Work- In- Progress	32.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non- Current Investments	1,304.00	1,304.00
(c) Deferred Tax Assets (Net)	0.00	0.00
(d) Long Term Loans & Advances	3,132.00	3,111.00
(e) Other Non- Current Assets	5.00	0.00
2 Current Assets		
(a) Current Investments	0.00	0.00
(b) Inventories	2,294.00	2,180.00
(c) Trade Receivables	2,315.00	1,995.00
(d) Cash And Cash Equivalents	60.00	71.00
(e) Short - Term Loans And Advances	4,203.00	4,265.00
(f) Other Current Assets	81.00	92.00
Total	13,730.00	13,318.00

