

CIN: L74899DL1993PLC052787

### SOM DISTILLERIES & BREWERIES LTD.

Corporate Office: 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (M.P.) Tel.: +91-755-4278827, 4271271 Fax: +91-755-2557470 E-mail: sdltd@bsnl.in; somdistilleries@rediffmail.com, Web: www.somindia.in Work: Village Rojrachak, Distt. Raisen (M.P.) Ph.: (07480) 266244-5

DATE: 08.08.2017

- Bombay Stock Exchange Ltd. Floor 25, P.J. Towers Dalal Street Mumbai-400001
- National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051

SUBJECT: Quarterly Financial results for quarter ended 30.06.2017. Regulation 33 of SEBI.

Sir,

Kindly take note that at a meeting of the Board of Directors of this company held on Tuesday the 08.08.2017 at 17.00 hours, Unaudited financial results and unaudited consolidated financial results for the quarter ended 30.06.2017 were approved. Information in the form as per Regulation 33 of SEBI (LODR) Regulations, 2015 read with SEBI circular no.CIR/CFD/CMD/15/2015 dated 30.11.2015, is attached along with limited review by auditors of the Company.

Thanking You,



GROUP OF COMPANIES

Archana Apartments, 1<sup>st</sup> Floor, 12, Zone II, M.P. Nagar, Bhopal 462 011

**2**: 2559080, 4271665

E-mail: kckbpl@gmail.com

## SOM DISTILLERIES & BREWERIES LIMITED REVIEW REPORT BY AUDITORS (For the quarter and three months ended June 30, 2017)

To
The Board of Directors,
Som Distilleries & Breweries Limited,
Bhopal

### Introduction

We have reviewed the accompanying statement of consolidated unaudited financial results ("the Statement") of SOM DISTILLERIES & BREWERIES LIMITED ("the Parent") Regd. Office: 1A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, New Delhi 110029 and its subsidiary (the parent and its subsidiary together referred to as "the Group") for the quarter and three months ended June 30, 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the "Indian Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

### **Scope of Review**

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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.

This Statement includes the results of the subsidiary "Woodpecker Distilleries & Breweries Private Limited". We did not review its quarterly financial statements which is as certified by the management. The said subsidiary has not commenced operations as yet.

### Conclusion

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 Requirement) Regulations, 2015 including the manner in it is to be disclosed, or that it contains any material misstatement.

\* BHOPAL

Dated: August 08, 2017

Place: Bhopal

For **K.C. KHANNA & CO.,** Chartered Accountants Firm Registration No. 00481N

> Harsha Chandra Partner

Membership No. 080489

Archana Apartments, 1st Floor, 12, Zone II, M.P. Nagar, Bhopal 462 011

**2** : 2559080, 4271665

E-mail: kckbpl@gmail.com

### **SOM DISTILLERIES & BREWERIES LIMITED REVIEW REPORT BY AUDITORS**

(For the quarter and three months ended June 30, 2017)

To The Board of Directors, Som Distilleries & Breweries Limited, **Bhopal** 

### Introduction

We have reviewed the accompanying statement of standalone unaudited financial results ("the Statement") of SOM DISTILLERIES & BREWERIES LIMITED. Regd. Office: 1A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, New Delhi 110029 for the quarter and three months ended June 30, 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the "Indian Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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### Conclusion

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 Requirement) Regulations, 2015 including the manner in it is to be disclosed, or that it contains any material misstatement.

ANNA

BHOPAL

Dated: August 08, 2017

Place: Bhopal

For K.C. KHANNA & CO., Chartered Accountants Firm Registration No. 00481N

> Harsha Chandra Partner

Membership No. 080489

# SOM DISTILLERIES & BREWERIES LTD

23, Zone - II, M.P. Nagar, Bhopal - 462011 India.

PH. 0755- 4271271, 4271369

# STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30th JUNE 2017

									(Rs. In Lacs)
			Standalone	alone			Consolidated	dated	
			Quarter Ended		Year Ended		Quarter Ended		Year Ended
S. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	For the Previous Year Ended	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	For the Previous Year Ended
1 1		30.06.2017	31.03.2017	30.06.2016	31.03.2017	30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue from operations (Incl State Excise Duties)	13,848.53	8,076.59	10,783.41	30,180.54	13,848.53	8,076.59	10,783.41	30,180.54
=	Other Income	43.46	155.77	55.42	306.82	43.46	155.77	55.42	306.82
Ξ	Total Income (I+II)	13,891.99	8,232.36	10,838.83	30,487.36	13,891.99	8,232.36	10,838.83	30,487.36
. 7	Expenses								• .
æ	Cost of Materials Consumed	5,313.08	4,335.44	4,401.69	12,723.87	5,313.08	4,335.44	4,401.69	12,723.87
۵	Purchase of Stock in Trade	•	1	•	•		•	2 1 1	1
ပ	Changes in inventories of Finished Goods, Stock-in-Trade and	597.84	(282.38)	156.38	(169.70)	597.84	(282.38)	156.38	(169.70)
7	Work-in-Progress State Excise Duties	2,531.35	1,342.39	2,099.68	5,708.98	2,531.35	1,342.39	2,099.68	5,708.98
Φ	Employee Benefits Expenses	166.32	278.57	162.01	714.42	166.32	278.57	162.01	714.42
<u> </u>	Finance Costs	229.63	276.72	259.11	1,132.36	229.63	276 72	259.11	1,132.36
<b>5</b>	Depreciation and Amortisations	89.50	68.88	96.25	357.29	89.50	68.88	96.25	357.29
ء ر	Other Expenses	3,431.26	1,731.27	2,571.82	7,676.79	3,431.26	1,731.27	2,571.82	7,676.79
	Total Expenses (IV)	12,358.98	06.0622	4 746.94	28,144.02	12,358.98	7,750.90	9,746.94	28,144.02
			< 5	) · ×					

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>	Profit/(Loss) before exceptional items and tax (III-IV)	1,533.01	481.46	1,091.89	2,343.34	1,533.01	481.46	1,091.89	2,343.34	
>	Exceptional Items	•		•	1	1	•		•	
₹	Profit/(Loss) before tax (V-Vi)	1,533.01	481.46	1,091.89	2,343.34	1,533.01	481.46	1,091.89	2,343.34	
= = = = = = = = = = = = = = = = = = =	Tax Expense	520.08	244.55	382.89	950.21	520.08	244.55	382.89	950.21	
×	Profit/(Loss) for the Period (VII-VIII)	1,012.93	236.91	709.00	1,393.13	1,012.93	236.91	709.00	1,393.13	
×	Other Comprehensive Income			•		_	ı		1.	
×	Total Comprehensive income for the Period (IX-X)	1,012.93	236.91	709.00	1,393.13	1,012.93	236.91	709.00	1,393.13	
						•				
₹	Earnings Per Equity Share (Face Value of Rs. 10 each)				-					
-	Basic (in Rs.)	3.68	0.86	2.58	5.06	3.68	0.86	2.58	5.06	
7	Diluted (in Rs.)	3.68	98.0	2.58	5.06	3.68	0.86	2.58	90.9	

# NOTES :-

1 UnAudited financial results for the period ended 30th June 2017 reviewed by the audit committee were taken on record at the board meeting held on 08th August, 2017.

Previous period figures have been regrouped and or reclassified wherever necessary.

Regd. Office ;- 1-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi (India) Ph: +91-11-26169909, 26169712 Fax :- +91-11-26195897

Shareholders are requested to intimate change of address, if any



للا مرالد. Alk. Arora Chairman & Managing Director