



## RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011, India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : [cs@ravikumardistilleries.com](mailto:cs@ravikumardistilleries.com), website : [www.ravikumardistilleries.com](http://www.ravikumardistilleries.com) ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

RKDL/2017-2018

Date: 11<sup>th</sup> August 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 11.08.2017

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 Un-Audited Financial Results of the Company reviewed by the Audit Committee for the quarter ended 30<sup>th</sup> June 2017 along with the Limited Review Report.
2. Considered and approved the Draft Annual Report for the year ended 31<sup>st</sup> March 2017.
3. Considered and approved notice calling the Annual General Meeting to be held on 26<sup>th</sup> September 2017 at 2 p.m.
4. 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., 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

  
Executive Director



**RAVI KUMAR DISTILLERIES LIMITED**

**Statement of Profit & Loss for the year quarter ended 30.06.17**

Particulars	Quarter ended			Year Ended March 31, 2017
	June 30, 2017	March 31, 2017	June 30, 2016	
	Unaudited	Audited	Unaudited	Audited
<b>Income</b>				
1 Revenue from Operations	2020	1,880	1,234	6420
2 Other Income	0	2	0	2
<b>3 Total Revenue (1+2)</b>	<b>2,020</b>	<b>1,882</b>	<b>1,234</b>	<b>6,422</b>
<b>4 Expenses</b>				
a Cost of Materials Consumed	944	648	556	2890
b Purchase of Stock in Trade	502	486	455	1984
c Changes in Inventories	58	396	-60	123
d Employee Benefit Expenses	56	54	48	222
e Finance Costs	35	37	80	231
f Depreciation and Amortisation Expenses	8	5	8	29
g Other Expenses	420	411	206	1,260
<b>Total Expenses</b>	<b>2,023</b>	<b>2,037</b>	<b>1,293</b>	<b>6,739</b>
<b>5 Profit / (Loss) Before Prior Period, Exceptional and Extraordinary Items and Tax(3-4)</b>	<b>-3</b>	<b>-155</b>	<b>-59</b>	<b>-317</b>
6 Prior Period Items	0	0	0	0
<b>7 Profit / (Loss) Before Exceptional and Extraordinary Items and Tax(5-6)</b>	<b>-3</b>	<b>-155</b>	<b>-59</b>	<b>-317</b>
8 Exceptional Items	0	0	0	0
<b>9 Profit / (Loss) Before Extraordinary Items and Tax(7+8)</b>	<b>-3</b>	<b>-155</b>	<b>-59</b>	<b>-317</b>
10 Extraordinary Items	0	0	0	0
<b>11 Profit / (Loss) Before Tax (9+10)</b>	<b>-3</b>	<b>-155</b>	<b>-59</b>	<b>-317</b>

<b>12 Tax Expense</b>				
(a) Current Tax Expense for the Current Year	0	0	0	0
(b) Current Tax Expense relating to previous Years	0	0	0	0
(c) Deferred Tax	0	-4	1	-4
	<b>0</b>	<b>-4</b>	<b>1</b>	<b>-4</b>
<b>13 Profit / (Loss) for the year (11-12)</b>	<b>-3</b>	<b>-151</b>	<b>-60</b>	<b>-313</b>
Earnings per Equity Share (Nominal Value per Share ₹ 100/- each)				
Basic and Diluted Earnings Per Share	-0.01	-0.63	-0.25	-1.30
Number of Shares in computing Earnings per Share				
Basic and Diluted	24000000	24000000	24000000	24000000

*Note:*

- 1 The above results have been approved by the Board of Directors at their meeting held on 11.08.2017.
- 2 Previous period / year figures have been regrouped / reclassified wherever necessary.

*By the Order of the Board*

**For Ravi Kumar Distilleries Limited**

  
Director

Place : Mumbai

Date: 11.08.2017



# RAMANAND & ASSOCIATES

## — CHARTERED ACCOUNTANTS —

**Head Office:**  
6/C, Gr. Floor, Ostwal Park Bldg. No. 4,  
Near Jesal Park Jain Temple,  
Bhayandar (East), Dist. Thane 401 105.  
**Mob.:** 9322231113 / 9322006131  
**Tel.:** 022 28171199 / 28171198  
**Email:** rg@caramanandassociates.com  
**Website:** www.caramanandassociates.com

To,  
Review Report to  
Board of Directors  
Ravi Kumar Distilleries Limited

We have reviewed the accompanying statement of unaudited financial results of **Ravi Kumar Distilleries Limited** for the period ended 30<sup>th</sup> June 2017. 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 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 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.

For Ramanand & Associates  
Chartered Accountants  
FRN No: - 117776W

Ramanand. G. Gupta  
Managing Partner  
M.No. 103975

Date: 11<sup>th</sup> August, 2017  
Place: Mumbai

