



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

NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Exchange Plaza,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

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





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.
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INDEPENDENT AUDITOR'S REPORT

To

The Board of Directors

Ravi Kumar Distilleries Limited

We have audited the quarterly financial results of **Ravi Kumar Distilleries Limited** ("the company") for the quarter ended 31.03.2017 and the year to date results for the year from 01.04.2016 to 31.03.2017, 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 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 financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

1. 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 misstatements. 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.

2. 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:
- a. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
 - b. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2017 as well as the year to date results for the year from 01.04.2016 to 31.03.2017.
3. The financial results includes the results for the Quarter ended 31.03.2017 being the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Ramanand & Associates
Chartered Accountants
FRN No. 117776W



Ramanand G. Gupta
Managing Partner
M. No. 103975



Date: 30/05/2017
Place: Chennai



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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

