

RAVI KUMAR DISTILLERIES LIMITED
Part I : Statement of standalone Unaudited Financial Results for the Quarter ended 30th June, 2014
(Rs. in lacs)

	Particulars	Quarter ended			Year Ended March 31, 2014
		June 30, 2014	March 31, 2014	June 30, 2013	
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations :				
a	Net Sales / Income from Operations (Net of Excise Duty)	831.00	1,026.31	1,065.64	3,720.00
b	Other Operating Income	23.00	24.63	24.06	99.00
	Total Income from Operations (Net)	854.00	1,050.94	1,089.70	3,819.00
2	Expenses :				
a	Cost of Raw Materials Consumed	322.00	330.00	369.00	1,324.00
b	Purchases of Stock in Trade	400.00	381.00	416.00	1,634.00
c	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	-23.00	176.00	102.00	121.00
d	Employee Benefit Expenses	46.00	39.00	37.00	178.00
e	Depreciation and Amortisation Expenses	10.00	12.00	12.00	49.00
f	Other Expenses	118.00	146.00	167.00	629.00
	Total Expenses	873.00	1,084.00	1,103.00	3,935.00
3	Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (1-2)	-19.00	-33.06	-13.30	-116.00
4	Other Income	0.00	3.00	7.00	16.00
5	Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	-19.00	-30.06	-6.30	-100.00
6	Finance Costs	92.00	292.46	107.00	463.00
7	Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-111.00	-322.52	-113.30	-563.00
8	Exceptional Items	0.00	7.00	0.00	7.00
9	Profit / (Loss) from Ordinary activities before tax (7-8)	-111.00	-329.52	-113.30	-570.00

10	Tax Expense					
	a	Current Tax	0.00	0.00	0.00	0.00
	b	Deferred Tax	-1.00	-1.00	-1.00	-4.00
	c	Others (I.T. Paid as per assessment order A.Y. 11-12)	0.00	14.00	0.00	14.00
11	Profit / (Loss) from Ordinary activities after tax		-110.00	-342.52	-112.30	-580.00
12	Extraordinary items (Net of tax expense)		0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)		-110.00	-342.52	-112.30	-580.00
14	Paid up Equity Share Capital					
	Face Value of Rs. 10/- each		2,400.00	2,400.00	2,400.00	2,400.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year					5,845.00
16	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
	a	Basic	-0.46	-2.42	-0.47	-2.42
	b	Diluted	-0.46	-2.42	-0.47	-2.42
17	Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each		Not Annualised	Annualised	Not Annualised	Annualised
	a	Basic	-0.46	-2.42	-0.47	-2.42
	b	Diluted	-0.46	-2.42	-0.47	-2.42

Part II : Select Information for the Quarter Ended 30th June, 2014						
		Particulars	Quarter ended			Year Ended March 31, 2014
			June 30, 2014	March 31, 2014	June 30, 2013	
			Unaudited	Audited	Unaudited	Audited
A	Particulars of Shareholding :					
	1	Public Shareholding				
		Number of Shares	18347956	18354956	18469935	18354956
		Percentage of Shareholding	76.45%	76.48%	76.96%	76.48%
	2	Promoters and Promoter Group Shareholding				
	a	Pledged / Encumbered				
		Number of Shares	145497	145497	145497	145497
		Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.58%	2.63%	2.58%
		Percentage of Shares (as a % of the total share capital of the company)	0.610%	0.610%	0.606%	0.610%
	b	Non-Encumbered				
		Number of Shares	5506547	5499547	5384568	5499547
		Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.42%	97.37%	97.42%
		Percentage of Shares (as a % of the total share capital of the company)	22.94%	22.91%	22.44%	22.91%

[illegible]