



RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone / Fax : 0413 - 2343278, 2346386, 2331032.
website : www.ravikumardistilleries.com ISO 9001 : 2008

RKDL/2011-12

Date: 14th February 2012

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

Dear Sirs,

Sub: Outcome of the Board Meeting dated 14.02.2012

We have 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 Statements of the Company reviewed by the Audit Committee for the quarter ended 31st December 2011.**
- 2. Considered issue of preferential issue of fully convertible equity warrants to promoters and associates/outsideers including bodies corporate and individuals for augmenting the resources for business and operational activities subject to approval of shareholders and other regulatory authorities.**
- 3. Constituted a preferential issue committee for the above purpose.**

Kindly take the same on your records.

Thanking you,

**Yours faithfully,
For Ravi Kumar Distilleries Limited**


**Badrinath S Gandhi
Executive Director**



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011

Rs. In Lakhs

Sl.No.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		Year Ended
		31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	
		(UN AUDITED)			(UN AUDITED)		(AUDITED)
1	Income:						
	(a) Net Sales / Income from Operations	1355.44	1672.45	1369.05	4522.42	3888.05	4821.57
	(b) Other Operating Income	0.00	0.00	22.56	0.00	82.85	0.00
	Sub-Total of Income	1355.44	1672.45	1391.61	4522.42	3970.90	4821.57
2	Expenditure:						
	a. Decrease / (Increase) in Stock in Trade and Work in Progress	(236.24)	37.91	(160.06)	(165.01)	(155.11)	(294.97)
	b. Consumption of Raw Materials	642.19	784.75	510.00	1828.64	1129.49	1825.25
	c. Other Manufacturing Expenses	46.89	89.71	225.26	247.54	404.07	379.93
	d. Cost of Traded Goods	614.70	413.73	501.82	1656.88	1718.59	1864.09
	e. Employees Cost	69.73	45.04	46.83	154.42	104.75	135.88
	f. Depreciation	17.14	17.56	15.95	49.31	48.00	64.01
	g. Administrative Expenses	84.92	63.64	35.65	198.76	74.93	190.97
	h. Selling & Distribution Expenses	16.94	52.37	28.56	129.14	109.20	314.74
	Sub-Total of Expenditure	1256.27	1504.71	1204.01	4099.68	3433.92	4479.90
3	Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	99.17	167.74	187.60	422.74	536.98	341.67
4	Other Income	378.81	151.91	0.00	632.80	0.00	189.43
5	Profit from Operations before Interest & Exceptional Items (3 + 4)	477.98	319.65	187.60	1055.54	536.98	531.10
6	Interest	342.75	213.68	104.84	724.20	257.18	444.80
7	Profit from Operations before Exceptional Items (5 - 6)	135.23	105.97	82.76	331.34	279.80	86.30
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	47.39
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7 + 8)	135.23	105.97	82.76	331.34	279.80	133.69
10	Tax Expenses						
	Current Tax	52.29	28.38	33.17	110.92	100.45	50.80
	Deffered Tax	(10.33)	7.92	0.00	(4.30)	0.00	(4.67)
	Sub-Total of Tax Expenses	41.96	36.30	33.17	106.62	100.45	46.13
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9 - 10)	93.27	69.67	49.59	224.72	179.35	87.56
12	Extraordinary Items (Prior Period expenses and Income Tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the Period (11 - 12)	93.27	69.67	49.59	224.72	179.35	87.56
14	Paid up Equity Share Capital (Face value of Rs. 10/- each)	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of Previous Year	6480.68	6480.68		6480.68		6480.68
16	Earnings Per Share (EPS)						
	(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.39	0.29	0.21	0.94	0.75	0.57
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the Previous Year (Not Annualized)	0.39	0.29	0.21	0.94	0.75	0.57
	© Cash EPS	0.46	0.36	0.27	1.14	0.95	0.99
17	Public Share Holding						
	Number of Shares	19124764	11500000	11500000	19124764	11500000	11500000
	Percentage of Share Holding	79.69	47.92	47.92	79.69	47.92	47.92
18	Promoters and Promoters Group Share Holding						
	Pledged / Encumbered						
	Non Encumbered						
	Number of Shares	4875236	12500000	12500000	4875236	12500000	12500000
	Percentage of Share Holding	20.31	52.08	52.08	20.31	52.08	52.08





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STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER, 2011			
Sl. No	Particulars	31-12-2011 Unaudited	31-03-2011 Audited
1	Shareholders' Funds		
	a) Capital	2400.00	2400.00
	b) Reserves & Surplus	6706.32	6480.67
2	Loan Funds	7631.36	6641.64
3	Deferred Tax Liability (Net)	33.48	37.78
	Total	16771.16	15560.09
4	Fixed Assets	2930.80	3885.78
5	Investments	1758.78	400.51
6	Current Assets, Loans & Advances		
	a) Inventories	2168.30	1633.41
	b) Sundry Debtors	1654.74	1692.48
	c) Cash & Bank Balances	3745.15	4143.98
	d) Other Current Assets	110.68	103.74
	e) Loans & Advances	5787.28	4494.49
7	Less: Current Liabilities & Provisions		
	a) Liabilities	1179.57	735.27
	b) Provisions	356.87	245.95
	Net Current Assets	11929.71	11086.88
8	Miscellaneous Expenses (To the extent not Written off)	151.87	186.92
	Total	16771.16	15560.09

1. The above unaudited financial results for the quarter ended 31st December 2011 were reviewed by the audit committee of the Directors and approved by the Board of Directors at its meeting held on 14th February 2012.

2. Status of Investors complaints i. Pending as on 01.10.2011 - NIL ii. Received during the quarter - 10
iii. Disposed during the quarter - 10 iv. Pending as on 31.12.11 - NIL

3. Since the company is engaged in only one business segment - IMFL manufacturing and selling the segmentwise reporting is not applicable.

4. The figures of previous periods have been re-grouped, wherever necessary, to conform to current quarter classification.

Place Chennai
Date 14th February, 2012

For RAVI KUMAR DISTILLERIES LIMITED

[Signature]
BADRINATH S. GANDHI
Executive Director.

For Kind Attention of Shareholders: As a part of GREEN INITIATIVE of the Government, all the Shareholders are requested to get their e-mail addresses registered with the Company for receiving Annual Report, Communications etc., through e-mail



RAMANAND & ASSOCIATES

—CHARTERED ACCOUNTANTS—

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6/C, Gr. Floor, Ostwal Park Bldg. No. 4,
Near Jesal Park Jain Temple,
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Tel.: 022 28171199/ 32252775
Email: ramanand_associates@rediffmail.com
website: www.caramanandassociates.com

Limited Review Report

Review Report to 'Ravi Kumar Distilleries Limited'

We have reviewed the accompanying statement of unaudited financial results of 'Ravi Kumar Distilleries Limited' for the period ended from 01.10.2011 to 31.12.2011 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 audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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 provides 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanand and Associates
Chartered Accountants
Firm Registration No. : 117776W


CA Ramanand Gupta
Partner

Membership No. 103975

Date : 14-02-2012

Place : Chennai

