



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/2012-13

Date: 14th February 2013

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: Un-audited results for the quarter ended 31/12/2012

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 Results of the Company reviewed by the Audit Committee for the quarter and nine months ended 31st December 2012.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **Ravi Kumar Distilleries Limited**

S. Vijayalakshmi
Director





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Part I : Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2012

(Rs. in Lakhs)

Particulars	3 Months ended 31-12-2012	Corresponding 3 Months ended 31-12-2011 in the previous year	Preceding 3 Months ended 30-09-2012	Year to Date figures for the current period ended 31-12-2012	Year to Date figures for the previous year period ended 31-12-2011	Year to Date figures for the Previous Year ended 31-03-2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations :						
a Net Sales / Income from Operations (Net of Excise Duty)	926.52	1,355.44	982.69	3,119.75	4,522.42	5,603.48
b Other Operating Income	4.67	0.00	59.34	10.52	0.00	85.72
Total Income from Operations (Net)	931.19	1,355.44	1,042.03	3,130.27	4,522.42	5,689.18
2 Expenses :						
a Cost of Raw Materials Consumed	312.50	642.19	386.63	1,105.18	1,828.64	2,323.55
b Purchases of Stock in Trade	373.44	614.70	382.94	1,130.61	1,666.88	2,116.64
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	-18.42	-236.24	-161.15	-19.57	-165.01	-196.37
d Employee Benefit Expenses	51.60	69.73	34.06	114.66	154.42	170.49
e Depreciation and Amortisation Expenses	15.93	17.14	15.84	46.76	49.31	67.34
f Other Expenses	174.10	148.75	300.89	593.86	575.44	761.99
Total Expenses	908.15	1,256.27	959.21	2,971.50	4,099.68	5,243.64
3 Profit / (Loss) from Operations before other income, Finance Costs and exceptional items (1-2)	22.04	99.17	82.82	158.77	422.74	445.54
4 Other Income	0.00	378.81	5.85	0.00	632.80	740.23
5 Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	22.04	477.98	88.67	158.77	1,055.54	1,185.77
6 Finance Costs	129.24	342.75	129.45	408.69	724.20	981.37
7 Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-107.20	135.23	-40.78	-249.92	331.34	204.40





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8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.68
9	Profit / (Loss) from Ordinary activities before tax (7+8)	-107.20	135.23	-40.78	-249.92	331.34	203.72
10	Tax Expense						
a	Current Tax	0.00	52.29	0.00	0.00	110.92	71.32
b	Deferred Tax	1.72	-10.33	-3.13	-8.28	-4.30	-6.10
11	Profit / (Loss) from Ordinary activities after tax (9-10)	-108.92	93.27	-37.65	-241.64	224.72	138.50
12	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	-108.92	93.27	-37.65	-241.64	224.72	138.50
14	Paid up Equity Share Capital						
	Face Value of Rs. 10/- each	2,400.00	2,400.00	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						
16	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)						
a	Basic	-0.45	0.39	-0.16	-1.01	0.94	0.58
b	Diluted	-0.45	0.39	-0.16	-1.01	0.94	0.58
17	Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each (Not Annualised)						
a	Basic	-0.45	0.39	-0.16		0.94	0.58
b	Diluted	-0.45	0.46	-0.16		0.58	0.58





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Part II : Select Information for the Quarter and Nine Months Ended 31st December, 2012

(Rs. in Lakhs)

Particulars	3 Months ended 31-12-2012	Corresponding 3 Months ended 31-12-2011 in the previous year	Preceding 3 Months ended 30-09-2012	Year to Date figures for the current period ended 31-12-2012	Year to Date figures for the previous year period ended 31-12-2011	Year to Date figures for the Previous Year ended 31-03-2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A Particulars of Shareholding :						
1 Public Shareholding						
Number of Shares	18469935	19124764	18469935	18469935	19124764	11500000
Percentage of Shareholding	76.96%	79.69	76.96	76.96%	79.69%	47.92
2 Promoters and Promoter Group Shareholding						
a Pledged / Encumbered						
Number of Shares	0	0	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b Non-Encumbered						
Number of Shares	5530065	4875236	5530065	5530065	4875236	12500000
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of Shares (as a % of the total share capital of the company)	23.04%	20.31	23.04	23.04%	20.31	52.08

Particulars	3 Months ended 31-12-2012
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	0

Notes :

- The above unaudited financial results for the quarter ended 31st December, 2012 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 14th February, 2013.
- Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.

For Ravi Kumar Distilleries Limited

S. Jagalaishnu
Director

Place : Chennai

Date : 14-02-2013





RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:

A-1, C-1, G-1, Floor, Daxor Park Bldg, No. 4,

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Gowunder Road, Post. Thane-401 105,

Mumbai-400 022

Mobile: 9322231113 / 9322086131

Tel.: 022 28171199 / 32752775

Email: rg@ramanandassociates.com

Website: www.ramanandassociates.com

To,
The Board of Directors
Ravi Kumar Distilleries Limited
Chennai

We have reviewed the accompanying statement of unaudited Financial Results of *Ravi Kumar Distilleries Limited* for the period ended *1st October 2012 to 31st December 2012*. 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 this financial statement based on our Review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to review Financial Statement 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 inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit accordingly. We do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with 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 & Associates
Chartered Accountants
Firm Reg. no: 117776W


CA Ramanand Gupta
Partner
M. No.: 103975



Place: Mumbai
Date: 14th February 2013