



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/2015-16

Date: 13th November 2015

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 13.11.2015

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 and six months ended 30th September 2015 along with the Limited Review Report.
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., 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





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PART I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th September, 2015							(Rs. In Lakhs)
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	
1 Income From Operations	1,351.17	1,301.60	1,147.64	2,652.77	1,978.64	4,495.00	
(a) Income from Operations	9.59	-	18.84	9.59	41.84	81.00	
(b) Other operating Income	1,360.76	1,301.60	1,166.48	2,662.36	2,020.48	4,576.00	
Total Income from Operations (net)							
2 Expenditure	723.08	497.03	473.04	1,220.11	795.04	1,917.00	
a. Cost of Raw Materials Consumed	456.70	441.03	408.98	897.73	808.98	1,639.00	
b. Purchases of Stock-in-trade	(94.49)	28.39	(28.97)	(66.10)	(51.97)	68.00	
c. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	41.97	44.14	45.65	86.11	91.65	177.00	
d. Employee benefits expenses	6.36	11.00	10.73	17.36	20.73	59.00	
e. Depreciation & Amortisation expenses	214.91	244.31	309.86	459.22	427.86	892.00	
f. Other Expenses	1,348.53	1,265.90	1,219.29	2,614.43	2,092.29	4,752.00	
Total Expenses							
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	12.23	35.70	(52.81)	47.93	(71.81)	(176.00)	
4 Other Income	-	-	-	-	-	6.00	
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	12.23	35.70	(52.81)	47.93	(71.81)	(170.00)	
6 Finance Costs	198.93	2.13	94.78	201.06	186.78	324.00	
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(186.70)	33.57	(147.59)	(153.13)	(258.59)	(494.00)	
8 Prior Period Items	-	-	-	-	-	29.00	
Profit from ordinary activities after Prior Period Items but before Exceptional Items (7-8)	(186.70)	33.57	(147.59)	(153.13)	(258.59)	(465.00)	
8 Exceptional Items	-	-	-	-	-	137.00	
9 Profit/(Loss) from ordinary activities before Tax	(186.70)	33.57	(147.59)	(153.13)	(258.59)	(602.00)	
10 Tax Expenses	-	-	-	-	-	-	
Current Tax	(1.94)	(1.00)	(0.57)	(2.94)	(1.57)	12.00	
Deferred Tax	-	-	-	-	-	-	
Others (I.T Paid as per assessment order AY11-12)	-	-	-	-	-	-	
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	(184.76)	34.57	(147.02)	(150.19)	(257.02)	(590.00)	
12 Extraordinary Items (Net of Tax)	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11-12)	(184.76)	34.57	(147.02)	(150.19)	(257.02)	(590.00)	
14 Paid-up Equity Share Capital (Face Value 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	(0.63)	(0.14)	(0.61)	(0.63)	(1.07)	(2.46)	
16 Earning per Share (Basic and diluted)*							
* Not Annualised							
PART II							
A PARTICULARS OF SHAREHOLDINGS							
1 Public Shareholding	18,347,956	18,347,956	18,347,956	18,347,956	18,347,956	18,347,956	
-Number of Shares	76.45%	76.45%	76.45%	76.45%	76.45%	76.45%	
- Percentage of shareholding							
2 Promoter & Promoter Group Shareholding							
a) Pledged / Encumbered	145,497	145,497	145,497	145,497	145,497	145,497	
-Number of Shares							
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.57%	2.57%	2.57%	2.57%	2.58%	
Percentage of Shares (as a % of the total share capital of the Company)	0.610%	0.610%	0.610%	0.610%	0.610%	0.610%	

Regd. Office : Amcen Manors, S1 & S2, Second floor, 'B', Block, #138, Nungambakkam High Road, Chennai - 600 034. India. Phone/Fax : 044 - 28332087
Works : R.S. No. 89 / 4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413-2674888/2674441. Fax : 0413-2674553



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b) Non-Encumbered	5,506,547	5,506,547	5,506,547	5,506,547	5,506,547	5,506,547
-Number of Shares						
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.43%	97.43%	97.43%	97.43%	97.43%
Percentage of Shares (as a % of the total share capital of the Company)	22.94%	22.94%	22.94%	22.94%	22.94%	22.94%
Particulars						9/30/2015
B	INVESTOR COMPLAINTS					0
	Pending at the beginning of the quarter					1
	Received during the quarter					1
	Disposed of during the quarter					0
	Remaining unresolved at the end of the quarter					

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

Particulars	(Rs. In Lacs)	
	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
Equity & Liabilities		
1. Shareholders' funds	2,400.00	2,400.00
(a) Share Capital	5,078.00	5,228.00
(b) Reserves and Surplus	7,478.00	7,628.00
Sub-total - Shareholders' fund		
2. Non - Current Liabilities	442.00	444.00
(a) Long Term borrowings	6.00	9.00
(b) Deferred Tax Liabilities (Net)	26.00	26.00
(c) Other Long Term Liabilities	474.00	479.00
Sub-total - Non-current liabilities		
3. Current Liabilities	3,162.00	3,312.00
(a) Short - Term Borrowings	564.00	560.00
(b) Trade Payables	1,779.00	1,762.00
(c) Other Current Liabilities	158.00	172.00
(d) Short - Term Provisions	5,663.00	5,806.00
Sub-total - Non-current liabilities		
Total- Equity and Liabilities	13,615.00	13,911.00
Assets		
1. Non - Current Assets	326.00	351.00
(a) Fixed Assets	1,304.00	1,304.00
(b) Non - current Investments	3,102.00	3,094.00
(c) Long Term Loans and Advances	2.00	-
(d) Other Non- current Assets	4,734.00	4,749.00
Sub-total - Non-current assets		
2. Current Assets		
(a) Current Investments	2,140.00	2,162.00
(b) Inventories	1,872.00	1,831.00
(c) Trade Receivables	65.00	94.00
(d) Cash and Cash equivalents	4,791.00	5,042.00
(e) Short - Term Loans and Advances	13.00	33.00
(f) Other Current Assets	8,881.00	9,162.00
Sub-total - Current assets		
Total- Assets	13,615.00	13,911.00



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Notes:

1. The above Unaudited financial results for the quarter and Six Months ended 30th September, 2015 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 13th November 2015
2. Since the Company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
3. The company is facing legal disputes pertaining to recovery of Rs. 29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.
4. The figures for the previous periods have been re-grouped wherever necessary, to confirm to current quarter classification.

Place : Chennai
Date : 13th November, 2015

For Ravi Kumar Distilleries Limited

Executive 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.

Mob.: 9322231113 / 9322006131

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Website: www.caramanandassociates.com

Limited Review Report

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 quarter ended 30th September, 2015, 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 in their meeting held on 13th November, 2015. 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) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 notified pursuant to the Companies (Accounting Standards) Rules, 2006 and other recognized 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 G Gupta
Partner
Membership No. 103975



Place: Mumbai
Date: 13/11/2015

BRANCHES: PUNE * JALGAON * ICHALKARANJI * MUMBAI