



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 February 2016

The Department of Corporate Services,
The BSE LIMITED,
Corporate Relation Department,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001.

Dear Sir,

Sub: Outcome of Board Meeting dated 13.02.2016

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 nine months ended 31st December 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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ANNEXURE I

Statement of Standalone unaudited Results for the quarter and 9 months ended 31/12/2015

(Figures In Lac.)

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figure for current period 31/12/2015	Year to date figures for the previous year ended 31/12/2014	previous year ended 31/03/2015
(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	1,070	1,352	1,182	3,723	3,161	4,495
(b) Other Operating Income	0	9	17	9	59	81
Total Income from Operations (Net)	1,070	1,361	1,199	3,732	3,220	4,576
2. Expenses						
(a) Cost of materials consumed	553	723	536	1,773	1,331	1,917
(b) Purchase of stock in trade	409	457	389	1,307	1,198	1,639
(c) Change in inventories of finished goods work in progress and stock-in-trade	(117)	(94)	42	(183)	(10)	68
(d) Employee benefits expense	57	42	63	143	155	177
(e) Depreciation and amortisation expense	8	6	10	25	31	59
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	310	215	154	770	582	892
Total Expenses	1,220	1,349	1,196	3,835	3,288	4,752
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	(150)	12	4	(102)	(67)	(176)
4. Other Income	-	-	-	-	-	6
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(150)	12	4	(102)	(67)	(170)
6. Finance Costs	97	199	184	298	280	324
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(248)	(187)	(181)	(401)	(347)	(494)
8. Prior period itmes	-	-	-	-	-	29
9. Profit / (Loss) from ordinary activities after prior period items but before exceptional items (7 ± 8)	(248)	(187)	(181)	(401)	(347)	(465)
10. Exceptional items	-	-	-	-	-	137
11. Profit / (Loss) from ordinary activities before tax (9 ± 10)	(248)	(187)	(181)	(401)	(347)	(603)
12. Tax Expense	(1)	(2)	(0)	(4)	(2)	12
13. Net Profit / (Loss) from ordinary activities after tax (11 ± 12)	(247)	(185)	(180)	(397)	(345)	(590)
14. Extraordinary Items (Net of tax expense Rs. _____ Lakhs)	-	-	-	-	-	-
15. Net Profit / (Loss) for the peroid (11 ± 12)	(247)	(185)	(180)	(397)	(345)	(590)





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16. Share of Profit / (Loss) of Associates*	-	-	-	-	-	-
17. Minority Interest*	-	-	-	-	-	-
18. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	(247)	(185)	(180)	(397)	(345)	(590)
19. Paid-up Equity Share Capital (face value of the share shall be indicated)	2,400	2,400	2,400	2,400	2,400	2,400
20. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
21. i. Earning per share (before extraordinary items) (of Rs.10/-each) (not Annualised):						
(a) Basic	(1.03)	(0.63)	(0.75)	-1.65	(1.44)	(2.46)
(b) Diluted	(1.03)	(0.63)	(0.75)	(1.65)	(1.44)	(2.46)
19. ii. Earning per share (after extraordinary items) (of Rs. 10/-each) (not Annualised):						
(a) Basic	(1.03)	(0.63)	(0.75)	(1.65)	(1.44)	(2.46)
(b) Diluted	(1.03)	(0.63)	(0.75)	(1.65)	(1.44)	(2.46)

Notes:

- The above Unaudited financial results for the quarter and Nine Months ended 31st December, 2015 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 13th February 2016.
- Since the Company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 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.
- The figures for the previous periods have been re-grouped wherever necessary, to confirm to current quarter classification.

Place : Chennai
Date : 13th February, 2016

For Ravi Kumar Distilleries Limited

Executive Director

