



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/2016-2017

Date: 11th February 2017

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 11.02.2017

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 2016 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



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
Tel.: 022 28171199 / 28171198
Email: rg@caramanandassociates.com
Website: www.caramanandassociates.com

Annexure V

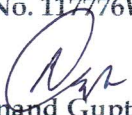
Review Report to
Board of Director of RAVI KUMAR DISTILLERIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of **RAVI KUMAR DISTILLERIES LIMITED** for the Quarter ended **31st December, 2016**. This statement is the responsibility of the Company's Management and has been approved by the 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 provide 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Ramanand & Associates
Chartered Accountants
FRN No. 117776W


Ramanand Gupta
Managing Partner
M.No.103975



Date: 11th February, 2017



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

PART I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

(Rs. In Lakhs)							
	Particulars	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous year 31.12.2015	Year to date figure for current period 31.12.2016	Year to date figures for the previous year ended 31.12.2015	Previous year ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income From Operations						
	(a) Income from Operations	1,497.00	1,809.00	1,070.00	4,540.00	3,723.00	5,154.00
	(b) Other operating Income	-	-	-	-	9.00	78.00
	Total Income from Operations (net)	1,497.00	1,809.00	1,070.00	4,540.00	3,732.00	5,232.00
2	Expenditure						
	a. Cost of Raw Materials Consumed	915.00	771.00	553.00	2,242.00	1,773.00	2,559.00
	b. Purchases of Stock-in-trade	515.00	528.00	409.00	1,498.00	1,307.00	1,775.00
	c. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	- 287.00	74.00	(117.00)	(273.00)	(183.00)	(256.00)
	d. Employee benefits expenses	67.00	53.00	57.00	168.00	143.00	195.00
	e. Depreciation & Amortisation expenses	8.00	8.00	8.00	24.00	25.00	42.00
	f. Other Expenses	286.00	357.00	310.00	849.00	770.00	1,116.00
	Total Expenses	1,504.00	1,791.00	1,220.00	4,508.00	3,835.00	5,431.00
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(7.00)	18.00	(150.00)	32.00	(103.00)	(199.00)
4	Other Income	1.00	-	-	1.00	-	14.00
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	(6.00)	18.00	(150.00)	33.00	(103.00)	(185.00)
6	Finance Costs	47.00	67.00	97.00	194.00	298.00	362.00
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(53.00)	(49.00)	(247.00)	(161.00)	(401.00)	(547.00)
8	Prior Period Items	-	-	-	-	-	-
	Profit from ordinary activities after Prior Period Items but before Exceptional Items (7-8)	(53.00)	(49.00)	(247.00)	(161.00)	(401.00)	(547.00)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax	(53.00)	(49.00)	(247.00)	(161.00)	(401.00)	(547.00)
10	Tax Expenses	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax	1.00	(2.00)	(1.00)	-	(4.00)	-
	Others (I.T.Paid as per assessment order AY11- 12)	-	-	-	-	-	-
11	Profit/(Loss) from Ordinary activities After Tax (9-10)	(54.00)	(47.00)	(246.00)	(161.00)	(397.00)	(547.00)
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(54.00)	(47.00)	(246.00)	(161.00)	(397.00)	(547.00)
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	-	-	-	-	-	-
16	Earning per Share (Basic and diluted)*	(0.94)	(0.44)	(0.63)	(0.94)	(0.63)	(2.28)
	* Not Annualised						





RAVIKUMAR DISTILLERIES LIMITED

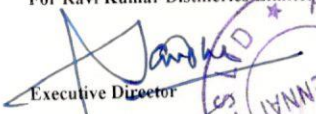
H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.

E-mail : cs@ravikumardistilleries.com, website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

Notes:

1. The above Unaudited Standalone Financial Results for the quarter and Nine Months ended 31st December, 2016 have been reviewed by the Audit Committee of the Directors and approved by the Board of Directors at their respective meeting held on 11th February 2017 and the Statutory Auditors of the Company have carried out a Limited Review of the said Results.

For Ravi Kumar Distilleries Limited


Executive Director

Place : Chennai
Date : 11th February, 2017

