

# CHAMBAL Breweries & Distilleries Limited



REGISTERED OFFICE

A/7, SHOPPING CENTRE, KOTA (RAJ.)

PHONE & FAX : 0744-2362346

Date: 30<sup>th</sup> May 2016

To,  
The Manager,  
Department of Corporate Services,  
BSE Ltd.,  
25<sup>th</sup> Floor, Rotunda Building,  
P.J. Tower, Dalal Street,  
Mumbai- 400 001

**SUB: Outcome of (BODM -5) Board Meeting held on 30<sup>th</sup> May 2016**

**Ref: Chambal Breweries and Distilleries Ltd. Scrip Code 512301**

Dear Sir / Ma'am,

The Board of Directors of the company in their (BODM-5) Meeting held on **Monday, the 30<sup>th</sup> Day of May, 2016** at Registered office of the Company **situated** at A-7 Shopping Centre, Kota- 324 007 ( Rajasthan ) inter alia, transacted the following businesses:-

1. Considered & approved Audited Financial statements of the Company for the financial year ended on 31<sup>st</sup> March, 2016 along with Auditor's Report thereon;
2. Considered & approved Audited Financial Results of the Company for the year ended on 31<sup>st</sup> March 2016 along-with the Statement of Assets & Liabilities of the Company as on 31<sup>st</sup> March, 2016 and took on record the Auditor's Report thereon pursuant to Regulation 33 of SEBI (Listing and Obligation and Disclosure Requirement) Regulations, 2015, (enclosed herewith);

Further, the extracts of the above results would also be published in the newspapers in compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. Considered and approved appointment of Mr. Sameer Pravinkumar Waderiya (DIN: 07434418) as an Additional Director of the Company.


Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for Prevention of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from Thursday, 2<sup>nd</sup> day of June 2016 for the Directors and Key Managerial Personnel/Designated Employees/ Connected Persons of the Company.

You are kindly requested to take the same on record and to inform all those concerned accordingly.

Thanking You,

Yours Faithfully,

**FOR CHAMBAL BREWERIES & DISTILLERIES LTD.**

  
**Lalit Modi**  
Company Secretary &  
Compliance officer



## CHAMBAL BREWERIES AND DISTILLERIES LIMITED

Registered office: A-7, Shopping Centre, Kota -324 007 (Rajasthan)CIN: L99999RJ1985PLC046460

Tel no.: 0744-2362346 Fax: 0744- 2362346 Email id: chambalbreweries@gmail.com Website: www.chambalkota.com

Statement of Annual Audited Financial Results for the year ended on 31st March 2016

(Rupees In Lacs)						
S.no.	Particulars	3 months ended	Preceding 3 months ended	corresponding 3 months ended in the previous year	year to date figures for the previous year ended	previous year ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2015	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
	a) Net Sales / income from Operations	-	-	-	18.35	-
1	b) Other operating Income	4.23	3.85	4.25	13.89	15.70
	Total Income from operations	4.23	3.85	4.25	32.24	15.70
	a) Purchases	0	-	-	-	-
	b) Increase / decrease in Stock in Trade	0	-	-	16.50	-
2	c) Employees Cost	0.83	1.10	1.91	5.31	5.13
	d) Depreciation	0	-	(0.21)	-	-
	e) Administration Expense & Other Expenditure	2.33	2.47	1.72	7.83	7.60
	Total Expenditure	3.16	3.57	3.42	29.64	12.73
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.07	0.28	0.83	2.60	2.97
4	other income	0	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.07	0.28	0.83	2.60	2.97
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	1.07	0.28	0.83	2.60	2.97
8	Exceptional Items	0	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7- 8)	1.07	0.28	0.83	2.60	2.97
10	Tax expense	0.9	-	0.75	0.75	0.90
11	Net Profit / (Loss) from ordinary activities after tax (9 -10 )	0.98	0.28	0.08	1.85	2.07
12	Extraordinary items	0	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	0.98	0.28	0.08	1.85	2.07
14	Paid-up equity share capital (Face value of the shares is Rs. 10/- each)	748.88	748.88	748.88	748.88	748.88
15	Reserves	0	-	-	704.92	706.99
	a) Basic & Diluted EPS (before extraordinary items)	0.01	-	-	0.02	0.03
	b) Basic & Diluted EPS (after extraordinary items)	0.01	-	-	0.02	0.03

**Notes:**

1. The above results were reviewed and taken on record by the Board of Directors at its meeting held on 30.05.2016
2. Previous period figures have been regrouped / restated wherever considered necessary.

**For Chambal Breweries & Distilleries Limited**



Director  
Date: 30.05.2016  
Place : Kota





**CHAMBAL BREWERIES AND DISTILLERIES LIMITED**

**Standalone Statement of Assets and Liabilities**

for year ended as on 31st March 2016

Rs. in Lakhs

Particulars	As at (Current year end )	As at (Previous year end)
	(31/03/2016)	(31/03/2015)
	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	748.88	748.88
(b) Reserves and surplus	706.99	704.93
(c) Money received against share warrants	NIL	NIL
<b>Sub-total - Shareholders' funds</b>	<b>1455.87</b>	<b>1453.81</b>
<b>2. Share application money pending allotment</b>	NIL	NIL
<b>3. Minority interest *</b>	NIL	NIL
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	NIL	NIL
(b) Deferred tax liabilities (net)	NIL	NIL
(c) Other long-term liabilities	NIL	NIL
(d) Long-term provisions	NIL	NIL
<b>Sub-total - Non-current liabilities</b>	NIL	NIL
<b>5. Current liabilities</b>		
(a) Short-term borrowings	NIL	NIL
(b) Trade payables	NIL	NIL
(c) Other current liabilities	1.06	0.71
(d) Short-term provisions	1.65	0.75
<b>Sub-total - Current liabilities</b>	<b>2.71</b>	<b>1.46</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1458.58</b>	<b>1455.27</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	1.20	1.20
(b) Goodwill on consolidation *	NIL	NIL
(c) Non-current investments	NIL	170.00
(d) Deferred tax assets (net)	NIL	NIL
(e) Loans and advances and deposits	742.06	1083.99
(f) Other non-current assets	NIL	NIL
<b>Sub-total - Non-current assets</b>	<b>743.26</b>	<b>1255.19</b>
<b>2 Current assets</b>		
(a) Current investments	NIL	NIL
(b) Inventories	NIL	NIL
(c) Trade receivables	605.45	NIL
(d) Cash and cash equivalents	46.52	12.41
(e) Short-term loans and advances	63.35	187.67
(f) Other current assets	NIL	NIL
<b>Sub-total - Current assets</b>	<b>715.32</b>	<b>200.08</b>
<b>TOTAL-ASSETS</b>	<b>1458.58</b>	<b>1455.27</b>

For Chambal Breweries & Distilleries Limited



Director  
Date : 30.05.2016  
Place : Kota





**VAG & Co.**

143, Deep Shri Building, Kotri road  
Gumanpura, Kota-324007  
email: [vag\\_co1985@yahoo.com](mailto:vag_co1985@yahoo.com)

Ph.(O)0744-2392122

## Chartered Accountants

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### **Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

Board of Directors of  
**Chambal Breweries & Distilleries Limited,**

We have audited the quarterly financial results of Chambal Breweries & Distilleries Limited for the quarter ended **31<sup>st</sup> March 2016** and the year to date results for the period **1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India<sup>1</sup>, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **31<sup>st</sup> March 2016** as well as the year to date results for the period from **1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016**

For VAG & Co.  
Chartered Accountants



(Partner)  
Membership No. 409781  
FRN : 003014C  
Place : Kota  
Date : 30/05/2016

# CHAMBAL Breweries & Distilleries Limited

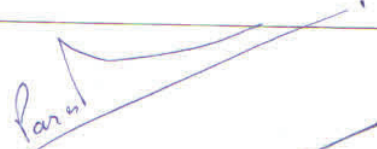
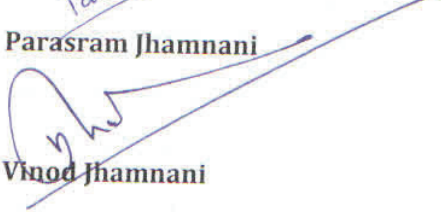




REGISTERED OFFICE  
A/7, SHOPPING CENTRE, KOTA (RAJ.)  
PHONE & FAX : 0744-2362346

FORM A

(For Audit Report with unmodified opinion)

Pursuant to Regulation 33 (3)(d) of SEBI( Listing Obligation and Disclosure Requirements) Regulations, 2015

1	Name of the company	Chambal Breweries & Distilleries Limited
2	Annual financial statements for the year ended	31 <sup>st</sup> March 2016
3	Type of Audit observation	Not Applicable
4	Frequency of observation	Not Applicable
5	To be signed by-	
	Director	 Parasram Jhamnani
	CFO	 Vinod Jhamnani
	Auditor of the company	For VAG & Co. Chartered Accountants  (Partner) Membership No. 40978) FRN : 003014C Statutory Auditor
	Audit Committee Chairman	 Rajkumar Jain



# CHAMBAL Breweries & Distilleries Limited



REGISTERED OFFICE

A/7, SHOPPING CENTRE, KOTA (RAJ.)

PHONE & FAX : 0744-2362346

Date: 30<sup>th</sup> May 2016

To,  
The Manager,  
Department of Corporate Services,  
BSE Ltd.,  
25<sup>th</sup> Floor, Rotunda Building,  
P.J. Tower, Dalal Street,  
Mumbai- 400 001

**SUB: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Amendment) Regulations, 2016**

Dear Sir / Ma'am,

In compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Amendment) Regulations, 2016 as Amended by SEBI vide Notification No. SEBI/ LAD-NRO/GN/2016-17/001 dated 25<sup>th</sup> May, 2016 I, Raj Kumar Jain, Director of the Chambal Breweries & Distilleries Limited having its Registered office at A/7, Shopping Centre, Kota -324007, do hereby declare that the M/s Vag & Co., Chartered Accountants, Kota, The Statutory Auditor of The Company, have issued an Audit Report with unmodified opinion on Standalone Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March 2016

Date: 30.05.2016

Place: Kota

**Raj Kumar Jain**  
Director  
(DIN: 05182042)