



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

PART I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th September, 2014

Particulars	Unaudited					
	Quarter Ended			Half Year Ended		
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
						(Rs. In Lakhs)
1 Income From Operations						
(a) Income from Operations	1,189.48	831.00	790.28	2,020.48	1,855.92	3,720.00
(b) Other operating Income	23.00	23.00	28.12	-	52.18	99.00
Total Income from Operations (net)	1,166.48	854.00	818.40	2,020.48	1,908.10	3,819.00
2 Expenditure						
a. Cost of Raw Materials Consumed	473.04	322.00	320.00	795.04	589.00	1,324.00
b. Purchases of Stock-in-trade	408.98	400.00	430.00	808.98	836.00	1,634.00
c. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	28.97	(23.00)	(6.00)	(51.97)	96.00	121.00
d. Employee benefits expenses	45.65	46.00	38.00	91.65	75.00	178.00
e. Depreciation & Amortisation expenses	10.73	10.00	12.00	20.73	24.00	49.00
f. Other Expenses	309.86	118.00	153.00	427.86	520.00	629.00
Total Expenses	1,219.29	873.00	837.00	2,092.29	1,940.00	3,935.00
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(52.81)	(19.00)	(18.60)	(71.81)	(31.90)	(116.00)
4 Other Income	-	-	3.37	-	10.37	16.00
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	(52.81)	(19.00)	(15.23)	(71.81)	(21.53)	(100.00)
6 Finance Costs	94.78	92.00	103.00	186.78	210.00	463.00
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(147.59)	(111.00)	(118.23)	(258.59)	(231.53)	(563.00)
8 Exceptional Items	-	-	-	-	-	7.00
9 Profit(Loss) from ordinary activities before Tax	(147.59)	(111.00)	(118.23)	(258.59)	(231.53)	(570.00)
10 Tax Expenses	-	-	(1.00)	-	(2.00)	-
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Others (I.T. Paid as per assessment order AY11-12)	0.57	(1.00)	-	(1.57)	-	(4.00)
11 Profit(Loss) from Ordinary activities After Tax (9-10)	(147.02)	(110.00)	(117.23)	(257.02)	(229.53)	(580.00)
12 Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	(147.02)	(110.00)	(117.23)	(257.02)	(229.53)	(580.00)
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)*	(0.61)	(0.46)	(0.97)	(1.07)	(0.97)	(2.42)
* Not Annualised						

PART II

A	PARTICULARS OF SHAREHOLDINGS					
1 Public Shareholding						
-Number of Shares	18,347,956	18,347,956	18,425,252	18,347,956	18,425,252	18,154,956
-Percentage of shareholding	76.45%	76.45%	76.77%	76.45%	76.77%	76.48%
2 Promoter & Promoter Group Shareholding						
a) Pledged / Encumbered						
-Number of Shares	145,497.00	145,497.00	145,497.00	145,497.00	145,497.00	145,497.00
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.57%	2.60	2.57%	2.60%	2.58%
Percentage of Shares (as a % of the total share capital of the Company)	0.610%			0.610%	0.606%	0.610%



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RKDL CIN NO : LS1909TN1993PLC025981

Regd. Office : Ameen 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, Katterikkuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413-2674888/2674444. Fax : 0413-2674553



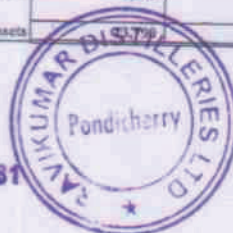
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b) Non-Encumbered						
-Number of Shares	5,506,547	5,506,547	5,429,251	5,506,547	5,429,251	5,499,547
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.43%	97.4%	97.43%	97.4%	97.42%
Percentage of Shares (as a % of the total share capital of the Company)	22.94%	22.94%	22.624%	22.94%	22.624%	22.91%
Particulars						
B	INVESTOR COMPLAINTS					9/30/2014
	Pending at the beginning of the quarter					0
	Received during the quarter					52
	Disposed of during the quarter					32
	Remaining unresolved at the end of the quarter					0

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014 (Rs. In Lacs)

Particulars	As at	As at
	30.09.2014 (Unaudited)	31.03.2014 (Audited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	2,400	2,400
(b) Reserves and Surplus	5,588	5,845
Sub-total - Shareholders' fund	7,988	8,245
2. Non - Current Liabilities		
(a) Long Term borrowings	444	572
(b) Deferred Tax Liabilities (Net)	19	21
(c) Other Long Term Liabilities	31	31
Sub-total - Non-current liabilities	494	624
3. Current Liabilities		
(a) Short - Term Borrowings	2,863	2,740
(b) Trade Payables	571	314
(c) Other Current Liabilities	1,726	1,559
(d) Short - Term Provisions	148	132
Sub-total - Non-current liabilities	5,308	4,745
Total - Equity and Liabilities	13,790	13,614
Assets		
1. Non - Current Assets		
(a) Fixed Assets	371	391
(b) Non - current Investments	3,734	3,734
(c) Long Term Loans and Advances	3,123	3,100
(d) Other Non-current Assets	60	82
Sub-total - Non-current assets	7,288	7,307
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	2,198	2,098
(c) Trade Receivables	1,555	1,400
(d) Cash and Cash equivalents	105	127
(e) Short - Term Loans and Advances	2,631	2,621
(f) Other Current Assets	14	61
Sub-total - Current assets	6,503	6,307
Total - Assets	13,790	13,614



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Notes:

1. The above Unaudited financial results for the quarter and Six Months ended 30th September, 2014 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 14th November 2014.
2. Since the Company is engaged in only one business segment - IMPL Manufacturing and selling, the segment wise reporting is not applicable.
3. The financial results for the quarter ended 30th September, 2014 have been subjected to a 'Limited Review' by the Statutory Auditors of the Company.
4. The previous periods figures have been regrouped wherever necessary.

Place : Hyderabad
Date : 14th November, 2014

For Ravi Kumar Distilleries Limited


Executive Director



RKDL CIN No : L51909TN1993PLC025981

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RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

Head Office:

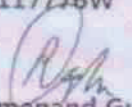
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Limited Review Report

To
The Board of Directors
Ravi Kumar Distilleries Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of Ravi Kumar Distilleries Limited. ('the Company') for the quarter ended September, 30, 2014 (the "Statement") , 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 reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 14th November.. Our responsibility is to issue a report on the Statement based on our review.
2. 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 Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", [specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act ,2013,read with rule 7 of the Companies (Accounts) Rules, 2014)] 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
FRN : 117776W


CA Ramanand Gupta
Partner
Membership No. 103975
Place: Hyderabad
Date: November 14, 2014

