



SOM DISTILLERIES & BREWERIES LTD.

CIN : L74899DL1993PLC052787

Corporate Office : 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (M.P.) Tel. : +91-755-4278827, 4271271 Fax : +91-755-2557470
E-mail : sldtd@bsnl.in , somdistilleries@rediffmail.com, Web : www.somindia.in Work : Village Rojrachak, Distt. Raisen (M.P.) Ph.: (07480) 266244-5

DATE: 05.02.2016

1. Bombay Stock Exchange Ltd.
Floor 25, P.J. Towers
Dalal Street Mumbai-400001
2. National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex, Bandra(E),
Mumbai-400051

SUBJECT: Quarterly Financial results for quarter ended 31.12.2015. Regulation 33 of SEBI .

Sir,

Kindly take note that at a meeting of the Board of Directors of this company held on Friday the 05.02.2016 at 11.00 hours, Unaudited financial results for the quarter ended 31.12.2016 were approved. Information in the form as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 read with SEBI dated 30.11.2015, is attached.

Thanking You,

Yours faithfully,
For Som Distilleries & Breweries Limited


SURJEET LAL
Managing Director

SOM DISTILLERIES & BREWERIES LIMITED
REVIEW REPORT BY AUDITORS
(For the quarter and nine months ended December 31, 2015)

To
The Board of Directors,
Som Distilleries & Breweries Limited,
Bhopal

Introduction

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **SOM DISTILLERIES & BREWERIES LIMITED**. Regd. Office: 1A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, New Delhi 110029 for the quarter and nine months ended December 31, 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 reviewed by us. 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.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

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 Requirement) Regulations, 2015 including the manner in it is to be disclosed, or that it contains any material misstatement.

For **K.C. KHANNA & CO.**,
Chartered Accountants
Firm Registration No. 00481N



Harsha Chandra
Partner

Membership No. 080489

Dated: February 05, 2016
Place: Bhopal

Note: This review report is issued in terms of the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

SOM DISTILLERIES & BREWERIES LTD BHOPAL
23, Zone - II M.P. Nagar, Bhopal - 462011 India.
PH. 0755- 4271271, 4271369

PART -1

(Amount in Lakhs)

Statement of Unaudited Results for the Quarter Ended 31st December 2015

S.N.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
a	Net sales from Operations (Net of state excise duty)	4148.20	4385.51	3921.16	16266.53	15288.66	20615.69
b	Other Operating Income	13.08	0.68	14.86	30.71	80.09	119.14
	Total Income from Operations (Net)	4161.28	4386.19	3936.02	16297.24	15368.75	20734.83
2	Expenses						
a	Cost of Materials Consumed	1875.08	1891.50	2145.50	7211.06	6934.14	10140.93
b	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (increase)	17.34	217.89	(331.73)	586.32	(208.48)	(785.22)
d	Employee Benefit Expenses	147.71	170.22	118.89	472.54	365.56	535.80
e	Depreciation and Amortisation expenses	97.93	97.67	121.50	293.27	364.52	390.70
f	Other Expenses	1355.41	1315.85	1390.39	5271.33	5910.07	7678.60
	Total Expenses	3493.47	3693.13	3444.55	13834.52	13365.81	17960.81
3	Profit from Operations before other Income, Finance Costs & Exceptional Items (1-2)	667.81	693.06	491.47	2462.72	2002.94	2774.02
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	667.81	693.06	491.47	2462.72	2002.94	2774.02
6	Finance Costs	286.87	177.91	78.72	616.45	163.26	234.79
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	380.94	515.15	412.75	1846.27	1839.68	2539.23
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	5.86
9	Profit from Ordinary Activities before Tax (7-8)	380.94	515.15	412.75	1846.27	1839.68	2545.09
10	Tax Expenses	125.44	170.00	80.71	609.00	555.88	928.15
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	255.50	345.15	332.04	1237.27	1283.80	1616.94
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period (11-12)	255.50	345.15	332.04	1237.27	1283.80	1616.94
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / Loss after taxes, minority interest and share of profit / loss of associates (13-14-15)	255.50	345.15	332.04	1237.27	1283.80	1616.94



17	Paid-up Equity Share Capital (Face Value Rs. 10 each)	2752.24	2752.24	2752.24	2752.24	2752.24	2752.24
18	Reserves excluding Revaluation Reserve	10302.75	10047.25	9266.82	10302.75	9266.82	9065.48
19 A	Earning per Share (EPS) (Rs.) (before extraordinary items)						
I	- Basic and Diluted	0.93	1.25	1.21	4.50	4.66	5.87
II	- Cash	0.93	1.25	1.21	4.50	4.66	5.87
19 B	Earning per Share (EPS) (Rs.) (after extraordinary items)						
I	- Basic and Diluted	0.93	1.25	1.21	4.50	4.66	5.87
II	- Cash	0.93	1.25	1.21	4.50	4.66	5.87

NOTES :-

- 1 The above results were reviewed by the Audit Committee and there after approved by the Board of Directors at the meeting held on 05.02.2016 and a limited review of the same has been carried out by the statutory auditors of the company.
- 2 Previous period figures have been regrouped and or reclassified wherever necessary.


S. LAL
 Chairman and Managing Director

Regd. Office :- 1-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi (India)
 PH. : 0091-11-26169909, 26169712 Fax :- 0091-11-26195897
 Shareholders are requested to intimate their e-mail address and change of address, if any

