

# WINSOME BREWERIES LTD.

Regd. Office : Vill. Sarekhurd, Tehsil Tijara, Distt. Alwar (Rajasthan)  
 Corp. Office : D-61, Okhla Industrial Area, Phase-I, New Delhi-110020  
 Ph. 011 - 26811299, 2707 Fax No : 011 - 26815222  
 Email : rkb@winsomeindia.in Website: winsomeindia.in  
 CIN : L15511RJ1992PLC014556



## PART I

### STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31.3.2015

(Rs. In Lacs)

S.NO.	PARTICULARS	3 months ended 31.3.2015	Preceding 3 months ended 31-12-2014	Corresponding 3 months ended in previous year 31-3-2014	Year to date figures for the current period ended 31-3-2015	Previous accounting year ended 31-3-2014
		Audited	Unaudited	Audited	Audited	Audited
		(1)	(2)	(3)	(4)	(5)
1	<b>Income from Operations</b>					
	(a) Net Sales/ Income from Operations (net of excise duty)	1715.72	1526.88	1538.85	7159.82	6097.3
	(b) Other Operating Income	45.10	28.17	30.44	160.61	108.90
	<b>Total Income from Operations(net)</b>	<b>1760.82</b>	<b>1555.05</b>	<b>1569.29</b>	<b>7320.43</b>	<b>6206.20</b>
2	<b>Expenditure</b>					
	(a) Cost of materials consumed	1340.11	755.60	1063.18	4418.54	3675.60
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(82.58)	45.54	(18.17)	41.14	(16.17)
	(d) Employees benefits expense	199.20	132.59	156.34	569.44	455.90
	(e) Depreciation and amortisation expense	-77.50	35.00	33.57	27.50	136.86
	(f) Bottling fees	128.54	116.90	126.61	567.00	502
	(g) Other Expenses	384.91	444.33	342.83	1732.18	1467.26
	<b>Total Expenditure</b>	<b>1892.68</b>	<b>1529.96</b>	<b>1704.36</b>	<b>7355.80</b>	<b>6221.45</b>
3	<b>Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>(131.86)</b>	<b>25.09</b>	<b>(135.07)</b>	<b>(35.37)</b>	<b>(15.25)</b>
4	Other Income	254.41	1.22	134.72	256.75	136.02
5	<b>Profit/(Loss) From ordinary activities before finance costs and exceptional items (3+4)</b>	<b>122.55</b>	<b>26.31</b>	<b>(0.35)</b>	<b>221.38</b>	<b>120.77</b>
6	Finance Costs	4.78	5.06	8.57	21.41	31.99
7	<b>Profit/(Loss) from Ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>117.77</b>	<b>21.25</b>	<b>(8.92)</b>	<b>199.97</b>	<b>88.78</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>117.77</b>	<b>21.25</b>	<b>(8.92)</b>	<b>199.97</b>	<b>88.78</b>
10	Tax expenses					
	.-Current Tax	12.93	6.56	18.64	38.32	18.64
	.-Deferred Tax	7.11	0.00	(6.19)	7.11	-6.19
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>97.73</b>	<b>14.69</b>	<b>(21.37)</b>	<b>154.54</b>	<b>76.33</b>
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>97.73</b>	<b>14.69</b>	<b>(21.37)</b>	<b>154.54</b>	<b>76.33</b>
14	Paid-up equity share capital (face value of Rs.10/- Each)	2766.89	2766.89	2766.89	2766.89	2766.89
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	0.00	289.49	289.49	289.49	289.49
16.1	Earning Per Share (before extraordinary items (of Rs. 10/- each) (not annualised) :					
	(a) Basic	0.35	0.05	(0.08)	0.56	0.28
	(b) Diluted	0.35	0.05	(0.08)	0.56	0.28
16.2	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	0.35	0.05	(0.08)	0.56	0.28
	(b) Diluted	0.35	0.05	(0.08)	0.56	0.28

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2015						
SR.NO.	PARTICULARS	3 months ended 31.3.2015	Preceding 3 months ended 31-12-2014	Corresponding 3 months ended in previous year 31-3-2014	Year to date figures for the current period ended 31-3-2015	Previous accounting year ended 31-3-2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- No. of shares	14988497	14988497	14988497	14988497	14988497
	- Percentage of shareholding	54.17%	54.17%	54.17%	54.17%	54.17%
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered					
	- Number of Shares	12680403	12680403	12680403	12680403	12680403
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	45.83%	45.83%	45.83%	45.83%	45.83%
	<b>PARTICULARS</b>	<b>3 Months ended 31.03.2015</b>				
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter				NIL	
	Received during the quarter				NIL	
	Disposed of during the quarter				NIL	
	Remaining unresolved at the end of the quarter				NIL	

#### Notes

- 1 The company operations predominantly comprises of only one segment beer and therefore the figures shown above relate to that segment.
- 2 The above results were reviewed by the Audit Committee and there after approved by the Board of Directors in their Meeting held on 28th May 2015.
- 3 That the figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 4 Previous Year/Quarter figures have been regrouped/ rearranged wherever necessary.

Date : 28.05.2014  
Place : New Delhi

(R.K. Bagrodia)  
Chairman-Cum-Managing Director



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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		AS AT 31.03.2015 Amt. in Rs.	AS AT 31.03.2014 Amt. in Rs.
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b><u>Shareholders' Funds</u></b>		
	(a) Share Capital	276,689,000.00	276,689,000.00
	(b) Reserves and Surplus	44,402,617.06	28,948,590.43
	<b>Sub- total - Shareholders' Funds</b>	<b>321,091,617.06</b>	<b>305,637,590.43</b>
<b>2</b>	<b><u>Non-current Liabilities</u></b>		
	(a) Long-term borrowings	71,299,402.22	72,416,919.22
	(b) Deferred tax liabilities	6,659,695.00	5,948,214.00
	(c) Long-term provisions	5,298,411.95	3,035,539.02
	<b>Sub- total - non current liabilities</b>	<b>83,257,509.17</b>	<b>81,400,672.24</b>
<b>3</b>	<b><u>Current liabilities</u></b>		
	(a) Trade payables	48,513,708.92	118,389,653.88
	(b) Other current liabilities	62,659,770.03	22,565,886.53
	(c) Short-term provisions	2,804,639.00	1,037,643.00
	<b>Sub- total - current liabilities</b>	<b>113,978,117.95</b>	<b>141,993,183.41</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>518,327,244.18</b>	<b>529,031,446.08</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b><u>Non-current Assets</u></b>		
	<b>(a) Fixed assets</b>		
	- Tangible assets	60,997,125.59	62,589,925.15
	- Capital Work-in-Progress	15,657,364.68	15,657,364.68
	(b) Non-current investments	139,381,645.00	26,023,245.00
	(c) Other non current assets	200,000.00	60,000.00
	<b>Sub- total - Non Current Assets</b>	<b>216,236,135.27</b>	<b>104,330,534.83</b>
<b>2</b>	<b><u>Current Assets</u></b>		
	(a) Inventories	35,827,870.52	43,019,841.39
	(b) Trade receivables	1,050,775.00	553,778.95
	(c) Cash and bank balances	714,412.19	2,696,249.11
	(d) Short-term loans and advances	85,724,106.00	96,347,951.00
	(e) Other current assets	178,773,945.20	282,083,090.80
	<b>Sub- total - Current Assets</b>	<b>302,091,108.91</b>	<b>424,700,911.25</b>
	<b>TOTAL-ASSETS</b>	<b>518,327,244.18</b>	<b>529,031,446.08</b>

A Winsome Group Company