ORIENT BEVERAGES LIMITED

CIN - L15520WB1960PLC024710

Regd. Office: "Aelpe Court", 3rd Floor, 225C, A.J.C. Bose Road

Kolkata-700 020, W.B., Ph: (033) 3052-7001/2/3, Fax: (033) 3052 2001

Website: www.obl.org.in, Email: cs@obl.org.in

	Particulars	<del></del>	Quarter ended		Half year e	ended	Year ended
<u> </u>	Farticulais	30th	30th	30th	30th	30th	31st
lo.		September	June	September	September	September	March
4		2015	2015	2014	2015	2014	2015
-		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
4 1.	come from Operations	(Onaudited)	(Onadarted)	(Gilacanico)	(	1	
	Net sales / Income from Operations	894	900	687	1,794	1,385	2,748
- 4	(Net of Excise Duty)						
h	Other Operating Income		- 7	-	•	-	-
	otal Income from Operations (Net)	894	900	687	1,794	1,385	2,74
		- 034					
	xpenses		263	205	486	411	78
	Cost of Materials Consumed	223	97	91	178	168	31
	Purchases of Stock-in-Trade						
<u> </u> c	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	—	(10)	(25)	(10)	(23)	
-   _	) Employee Benefits Expenses	173	145	116	318	214	45
a	) Depreciation & Amortisation Expenses	25	24	17	49	44	9
	Royalty	79	82	86	161	179	38
	) Prior Period Expenses	-			-		11
	Other Expenses	274	232	161	506	291	60
			200	CC4	4 600	1,284	2,70
I	otal Expenses	855	833	651	1,688	1,204	£,f(
3 F	rofit / (Loss) from Operations before Other		· ·-				
<b>~</b>  {	ncome, Finance Costs and Exceptional	— <del> </del>					
	tems (1-2)	39	67	36	106	101	
	Other Income	49	58	48	107	91	2
_							
	rofit / (Loss) from ordinary activities before				213	192	2
_  F	inance Costs and Exceptional Items (3+4)	88	125	84		132	
6 F	inance Costs	45	56	56	101	90	1
	Profit / (Loss) from ordinary activities after						
	inance Costs but before Exceptional				449	102	
_li	tems (5-6)	43	69	28	112	102	
8 E	exceptional items		-	-			
		=:4=====					
	Profit / (Loss) from Ordinary Activities	43	69	28	112	102	
	pefore tax (7+8)						· · · · · ·
	Tax Expense:				·	<del> </del>	
	Current Tax						
	Deferred Tax			·		<u> </u>	
	Earlier Year Tax Fotal :	· · ·   · · · · · · · · · · · · · · · ·		_		-	
	Net Profit / (Loss) from Ordinary		<u> </u>			102	
_/	Activities after tax (9-10)	43	69	28	112	102	
42	Extraordinary items			-	•		
	(Net of Tax Expense)						
- 1	·			20	112	102	
13	Net Profit / (Loss) for the period (11+12)	43	69	28	!!!		
44	Share of Profit / (Loss) of Associates	<del></del> .		-		-	
'"	Aurie of Linut, fensal of passentres			l		T	
15	Minority Interest			-	-		
			]	l		<u> </u>	ļ
16	Net Profit / (Loss) after taxes, minority		1				
	interest and share of Profit / (Loss) of		I		·		
	Associates (13-14-15)	43	69	28	112	102	
17	Paid-up Equity Share Capital	216.15	216.15	216.15	216.15	216.15	216
	(Equity Shares of ₹10/- each )						
1				ļ			
	Reserves excluding Revaluation Reserves as						1,
	per Balance Sheet as at 31.03.2015		·	<u> </u>	<del></del>		ļ <u>!s</u>
1	•			.			ļ
19	Earning Per share -Basic and Diluted (₹)						
	( Not annualised )				i		l
	Before Extraordinary Items	1.99	3.20	1.30	5.19		0
- 1	After Extraordinary items	1.99	3.20	1.30	5.19	4.70	0
	Atter Excluding terms						
	Atter Excusionally willia						

Chartered Accountants

1 3 NOV 2015

107/1, Park Street, Kolkata - 700 016

For Orient Beverages Will

Chairman

Suptember   2015   2014   2016   20				P/2				
Particulars   30th   2015   2015   2015   2015   2015   2015   2015   2015   2016				Overder ander	· T	Half year e	ended	Year ended
September   Sept	SI.		20th					
2015	No.							March
PARTICULARS OF SHAKEHOLDING   Unaudited)   Unaudited)   Unaudited)   (Unaudited)   (								
PARTICILARS OF SHAREHOLDING								
Public Shareholding			(Unaudited)	(Onaudited)	(Olladdited)	(Oriadanca)	(Gildalia)	(1.124.155.7
No. of Shares	A		<u> </u>					
Mo. or Shares   Mo. or Share	1		4 075 744	4 075 744	1 075 744	1 075 744	1.075.744	1,075,744
Percentage of Shares (as a % of the company)   September of Shares   September of Shares   September of Shares   September of Septemb								49.77
a) Piedged / Encumbered		Percentage of Shareholding	49.11	49.77				
a) Piedged / Encumbered			<u> </u>	·				
Number of Shares   282,000   825,0	2	Promoters and Promoter Group snareholding:						
- Number of Shares (as a % of the 75.98 75			925 000	825 000	825 000	825.000	825.000	825,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter and promoter and promoter and promoter and promoter and total share capital of the Company)  b) Non-encumbered  - Percentage of shares (as a % of the 280,756 260,75								75.98
Percentage of shares (as a % of the total share capital of the Company)   38.17   38			75.98	/5.90	75.30	70.00		
Percentage of shares (as a % of the total share capital of the Company)   38.17   38							1	
Percentage of shares (as a % of the soft)		promoter group)				20 47	20 47	38 17
Disposed of during the Quarter   Disposed of Disposed Oil Disposed of Disposed Oil		- Percentage of shares ( as a % of the	38.17	38.17	38.17	38.17	30.17	30.17
Di Non-encumbered   Number of Shares   260,756   260,7		total share capital of the Company)					···	
Number of Shares   260,756   24.02		T'	_ - · · ·	<u> </u>			<u> </u>	
Number of shares (as a % of the   24,02   2			000 750	200 756	260 766	260 756	260.756	260,75
Percentage of shares (as a x of the total shareholding of promoter and promoter group)	_							
Promoter group    Precentage of shares (as a % of the total share capital of the Company)   Particulars			24.02	24.02	24.02	24.02	24.02	
Percentage of shares (as a % of the total share capital of the Company)		total shareholding of promoter and						
Percentage of shares (as a % of the total share capital of the Company)		promoter group)					40.00	42.0
		- Percentage of shares ( as a % of the	12.06	12.06	12.06	12.06	12.06	12.0
Particulars   (Nos.)		total share capital of the Company)		l				
Particulars   (Nos.)	_							
Received during the Quarter	В							
Segment wise Reporting for the Quarter   1   Nil.   Segment wise Reporting for the Quarter and Half Year ended 30th September, 2015   ₹ In Lakhs   September	_						-	
Segment wise Reporting for the Quarter and Half Year ended 30th September, 2015 (₹ In Lakhs)   St.   Particulars   Quarter ended   Half year ended			!					
Segment wise Reporting for the Quarter and Half Year ended 30th September, 2015   (₹ In Lakhs)	_	Disposed of during the Quarter	·	L			-	
St.   Particulars   Quarter ended   Half year ended   Y		Remaining unresolved at the end of the Quarter		····	<del>-</del>			
St.   Particulars   Quarter ended   Half year ended   Y	_				1 1000 0	-t	. <u></u> i	i
Si.   Particulars   Quarter ended   30th		Segment wise Repo	ting for the Qua	rter and Halt Yea	ir ended Julii Se	ptember, 2015	(₹In Lakhs)	
September   Sept	eı	Particulars		Ouarter ende	d	Half year	ended	Year ended
September   June   September   June   September   September   March			30th		30th	30th	30th	31st
2015   2015   2014   2015   2015   2014   2015	**	<u></u>		June	September	September	September	March
Segment Revenue : a) Beverage				2015	2014		2014	
1 Segment Revenue: a) Beverage b) Real Estate c) Share Trading d) Unallocated Total Less: Inter Segment Revenue Net Sales/ Income from Operations  2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading c) Share Trading c) Segment Revenue c) Share Trading c) Segment Revenue c) Segment Revenue c) Segment Revenue c) Segment Revenue c) Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading c) Share Trading d) Unallocated Total Less: j) Finance Cost			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Beverage   833   829   601   1,652   1,715   2,7     b) Real Estate   61   71   86   132   170     c) Share Trading       d) Unallocated		Segment Revenue	1					,
b) Real Estate   61	4		833	829				2,41
C) Share Trading	1	b) Real Estate	61	71	86	132	170	33
d) Unallocated   1,794   1,385   2,7	1		-	-	T	<u> </u>		·
Total	1		-	-	<u> </u>	-	1	
Less: Inter Segment Revenue Net Sales/ Income from Operations  894 900 687 1,794 1,385 2,  2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading d) Unallocated Total Less: i) Finance Cost 45 56 56 56 101	1	Total	894	900	687	1,794	1,385	2,74
Net Sales/ Income from Operations   894   900   687   1,794   1,365   2,	1					-		
2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading d) Unallocated Total Less: i) Finance Cost  88 125 84 213 192 Less: i) Finance Cost	1	Less : Inter Segment Revenue		900	687	1,794	1,385	2,14
Profit (+) / Loss (-) before Tax and	1	Net Sales/ Income from Operations	894			l .	1	
Finance Cost   Unit:   30   206   79	1	Net Sales/ Income from Operations	894		<b>_</b>		<del> </del>	
Finance Cost   Unit:   30   206   79	1	Net Sales/ Income from Operations  2 Segment Results:	894					
a) Beverage 93 113 30 206 79 b) Real Estate (5) 12 54 7 113 c) Share Trading	1	Net Sales/ Income from Operations  2 Segment Results: Profit (+) / Loss (-) before Tax and	894					
a) Beverage b) Real Estate c) Share Trading d) Unallocated Total less: i) Finance Cost d) Unallocated 45 56 56 101 90	1	Net Sales/ Income from Operations  2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost	894					
C)   Real Estate   C)   C    C    C    C    C    C    C	1	Net Sales/ Income from Operations  Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit:			200	200	70	
C) Share Irading	1	Net Sales/ Income from Operations  Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage	93					
d) Unallocated   88   125   84   213   192	1 2	Net Sales/ Income from Operations  2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate	93				113	
Total	1	Net Sales/ Income from Operations  Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading	93 (5				113	
Less: i) Finance Cost	1	Net Sales/ Income from Operations  2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading d) Unallocated	93 (5	) 12	54	-	113	
	1	Net Sales/ Income from Operations  2 Segment Results: Profit (+) / Loss (-) before Tax and Finance Cost Unit: a) Beverage b) Real Estate c) Share Trading d) Unallocated Total	93 (5	) 12 - - 125	54	213	113	- 2

43

737

3,047 30

3,814

28

409

30

2,686

3,125

69

720

2,639

30

3,389

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Unit:

a) Beverage

b) Real Estate c) Share Trading

d) Unallocated

ii) Other un-allocable Expenditure net off iii) Un - allocable income Total Profit before Tax

3 Capital employed: (Segment Assets - Segment Liabilities)

**Chartered Accountants** 1 3 NOV 2015

107/1, Park Street, Kolkata - 700 016

For Orient Beverages Lt

102

409

2,686

3,125

30

86

908

30

2,350

\_\_\_\_

112

737

3,047 30

3,814

Chairman

10	to S.S As and Link Wido-	P/3	T		
	ement of Assets and Liabilities:		(₹ in	lakhs)	
Τ	Particulars	As At	As At	As At	
ŀ		30.09.2015	30.09.2014	31.03.2015	
T		(Unaudited)	(Unaudited)	(Audited)	
		(Onaudited)	(Ottaudited)	(Addition)	
	EQUITY AND LIABILITIES				
5	Shareholders' Funds	216	216	216	
ŀ	(b) Reserves and Surplus	1,627	1,610	1,514	<u> </u>
ŀ	Sub-Total : Shareholders' Funds	1,843	1,826	1,730	
ŀ	Sub-total: Stratefloiders Tutios				
ŀ	Non-Current Liabilities			4 000	
ŀ	(a) Long - Term Borrowings	1,009	904 550	1,068	· · — — — — — — — — — — — — — — — — — —
r	(b) Other Long - Term Liabilities	529 20		23	
I	(c) Long - Term Provisions		<del>                                       </del>		
ŀ	Sub-Total : Non-Current Liabilities	1,558	1,469	1,606	
t				<del>                                     </del>	
ľ	Current Liabilities	1,004	431	531	
ļ	(a) Short - Term Borrowings	410	314	302	
1	(b) Trade Payables (c) Other Current Liabilities	1,157	744	943	
ł	(d) Short - Term Provisions	18	2	40	
ł		2,589	1,491	1,816	
J	Sub-Total : Current Liabilities	2,303	1 .,		
1	TOTAL - EQUITY AND LIABILITIES	5,990	4,786	5,152	
+	TOTAL - ENOUGH NIND ENDIETHED			<u> </u>	
ł	ASSETS			<u> </u>	
-1	Non-Current Assets				
ł	(a) Fixed Assets	1,381			
-	(b) Non-Current Investments	399			
+	(c) Deferred Tax Assets (Net)	42			
-	(d) Long-Term Loans and Advances	794	430		
7		2,616	2,081	2,371	
!	Sub-Total - Non-Current Assets	2,010			
-	Current Assets				
	(a) Inventories	391			
-	(b) Trade Receivables	40-			
-	(c) Cash and Cash Equivalents	21:			
_	(d) Short-Term Loans and Advances	2,34			
	(e) Other Current Assets	1		<u></u>	
		3,37	4 2,705	2,781	
_	Sub-Total - Current Assets				
_	TOTAL - ASSETS	5,99	0 4,786	5,152	
	10142 - 700210				<u> </u>
	tes: The above Results as reviewed by the Audit Committee Meeting held on 13th November, 2015. The Statutory Au	Taltola of fire comband in	he Board of Dire	ctors at its Limited Review"	
	of the above results in terms of Clause 41 of the Listing	Agreements.	·	<del></del>	<del> </del>
	Total O 1 h - 2015 h-cludon	fund deployed on the nuft	ing up a new fac	tory at Sankrail.	;
	Capital employed as on 30th September, 2015 includes Howrah, West Bengal to manufacture packaged drinking	n water "Risleri", enerny r	rink "Bisleri Ur	za" etc. The	
2	Howrah, West Bengal to manufacture packaged drinking Company has commenced production of an aerated was	ter "Bisleri Soda" w.e.f. 19	th October, 201	5 in the said factory.	
2	Company has commenced production of an aerated was Commencement of production of packaged drinking was	ter "Bisleri" and energr	irink "Bisteri Urz	za" in the said facto	<u>ry</u>
2	Commencement of production of page 300 artifacing				ļ
	is expected Shortly.				!
_	is expected shortly.				
_	J. J. J. 20th Contember 2015 inc	cludes provision for intere	st and penalty o	n the disputed taxes	
_	Figures for the quarter ended 30th September, 2015 inc				
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in	of certain Auditors' qualific			
	Figures for the quarter ended 30th September, 2015 inc	of certain Auditors' qualific			
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificates March, 2015.	cations. The Con		
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cations. The Con		
3	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cations. The Con		
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cations. The Con	npany has duly	0
3	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cial year.	npany has duly	DEVERA
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cial year.	npany has duly	DEVERA
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cial year.	npany has duly	MITER, SEVERAGE
	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualificate March, 2015.	cial year.	npany has duly	DEVERA
3	Figures for the quarter ended 30th September, 2015 inc amounting to ₹ 7.00 lakhs as per continuing effect of in under Clause 31A of the Listing Agreement in respect of complied with the said instructions in the year ended 3	of certain Auditors' qualific of certain Auditors' qualific first March, 2015. red at the end of the finance rouped, wherever found n	cial year.	npany has duly	MITER, SEVERAGE

Chartered Accountants
1 3 NOV 2015

107/1, Park Street, Kolkata - 700 016 Tiwari & Company

CHARTERED ACCOUNTANTS 107/1, PARK STREET, KOLKATA - 700 016 Phone: 22269217, 22269275

To , The Board of Directors Orient Beverages Ltd. 225C, A.J.C Bose Road, Kolkata-700020

Sub: Auditors' Review Report on quarterly result pursuant to Clause no 41of the Listing Agreement.

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Orient Beverages Ltd, 225C A.J.C. Bose Road, Kolkata-700020 for the quarter ended 30<sup>th</sup> September'15 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 audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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 an analytical procedure 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.

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 notified pursuant to the Companies (Accounting Standards) Rules, 2006 and/ or Accounting Standards issued by Institute of Chartered Accountants of India 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.

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For Tiwari & Company Chartered Accountants Firm Reg. No. 309112E

Place : Kolkata

Dated: 13th November,2015

M.No: 015958