

**SOM DISTILLERIES & BREWERIES LTD BHOPAL**

23, Zone - II M.P. Nagar, Bhopal - 462011 India. -

PH. 0755- 4271271, 4271369

Unaudited Financial Results for the Quarter ended 30th September , 2015.

(Amount in Lakhs)

Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)		Year Audited
	30-09-2015	30-6-2015	30-09-2014	30-9-2015	30-09-2014	31-03-2015
<b>PART -1</b>						
<b>1 a Income from Operations</b>						
Revenue from Operations (Gross)	4715.29	8439.02	4445.12	13154.31	11610.20	21533.88
Less: Excise Duty	329.78	706.20	95.56	1035.98	242.70	918.19
Revenue from Operations (Net)	4385.51	7732.82	4349.56	12118.33	11367.50	20615.69
<b>b Other Operating Income</b>	0.68	16.95	29.03	17.63	65.23	119.14
<b>Total Income from Operations (Net)</b>	<b>4386.19</b>	<b>7749.77</b>	<b>4378.59</b>	<b>12135.96</b>	<b>11432.73</b>	<b>20734.83</b>
<b>2 Expenses</b>						
<b>a Cost of Materials Consumed</b>	1891.50	3444.48	1777.43	5335.98	4788.64	10140.93
<b>b Purchase of Stock in Trade</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>c Charges in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade</b>	217.89	351.09	35.26	568.98	123.25	(785.22)
<b>d Power and Fuel</b>	162.21	239.09	148.97	401.30	390.86	729.48
<b>e Employee Benefit Expenses</b>	170.22	154.61	139.86	324.83	246.67	535.80
<b>f Transport, Clearing &amp; Forwarding charges</b>	251.31	342.94	197.39	594.25	572.07	1025.63
<b>g Depreciation and Amortisation expenses</b>	97.67	97.67	121.51	195.34	243.02	390.70
<b>h Other Expenses</b>	902.33	2018.04	1405.68	2920.37	3556.75	5923.49
<b>Total Expenses</b>	<b>3693.13</b>	<b>6647.92</b>	<b>3826.10</b>	<b>10341.05</b>	<b>9921.26</b>	<b>17960.81</b>
<b>3 Profit from Operations before other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>693.06</b>	<b>1101.85</b>	<b>552.49</b>	<b>1794.91</b>	<b>1511.47</b>	<b>2774.02</b>
<b>4 Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit from Ordinary Activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>693.06</b>	<b>1101.85</b>	<b>552.49</b>	<b>1794.91</b>	<b>1511.47</b>	<b>2774.02</b>
<b>6 Finance Costs</b>	177.91	151.67	50.76	329.58	84.54	234.79
<b>7 Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>515.15</b>	<b>950.18</b>	<b>501.73</b>	<b>1465.33</b>	<b>1426.93</b>	<b>2539.23</b>
<b>8 Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	5.86
<b>9 Profit from Ordinary Activities before Tax (7-8)</b>	<b>515.15</b>	<b>950.18</b>	<b>501.73</b>	<b>1465.33</b>	<b>1426.93</b>	<b>2545.09</b>
<b>10 Tax Expenses</b>	170.00	313.56	166.80	483.56	475.17	928.15
<b>11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>345.15</b>	<b>636.62</b>	<b>334.93</b>	<b>981.77</b>	<b>951.76</b>	<b>1616.94</b>
<b>12 Extraordinary Items</b>						
<b>13 Net Profit (+)/ Loss (-) for the period (11-12)</b>	<b>345.15</b>	<b>636.62</b>	<b>334.93</b>	<b>981.77</b>	<b>951.76</b>	<b>1616.94</b>
<b>14 Paid-up Equity Share Capital (Face Value Rs. 10 each)</b>	2752.24	2752.24	2752.24	2752.24	2752.24	2752.24
<b>15 Reserves excluding Revaluation Reserve</b>						
<b>16 Earning per Share (EPS) (Rs.) (before/after extraordinary items)</b>						
<b>a - Basic and Diluted</b>	1.25	2.31	1.22	3.57	3.46	5.87
<b>b - Cash</b>	1.25	2.31	1.22	3.57	3.46	5.87



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PARTICULARS OF SHAREHOLDINGS						
<b>Public Shareholdings:</b>						
- Number of Shares	21210904	21231626	21275136	21210904	21275136	21246078
- Percentage of Shareholding	77.07	77.14	77.30	77.07	77.30	77.20
<b>Promoters &amp; Promoter Group Shareholding:</b>						
a) Pledged/Encumbered:						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered:						
- Number of shares	6311496	6290774	6247264	6311496	6247264	6276322
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	22.93	22.86	22.70	22.93	22.70	22.80
<b>B INVESTORS COMPLAINTS</b>						
3 Months Ended 30-9-15						
Pending at the beginning of the quarter	NIL					
Received during the quarter	8					
Disposed of during the quarter	5					
Remaining unresolved at the end of the quarter	3					

Statement of Assets & Liabilities			
PARTICULARS	HALF YEAR ENDED		YEAR
	(UNAUDIT) 30.09.2015	(UNAUDIT) 30.09.2014	(AUDITED) 31.03.2015
<b>A EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	2,752	2,752	2,752
Reserves & Surplus	10,047	8,935	9,065
Money Received against Share Warrants	-	-	-
<b>Foreign Currency Convertible Bonds</b>			
<b>Non Current Liabilities</b>			
- Long Term Borrowings	4,316	1,470	2,863
- Deferred Tax Liability (net)	1,128	1,156	1,128
- Long Term Provisions	-	32	123
- Other Long Term Liabilities	-	-	-
<b>Current Liabilities</b>			
- Short Term Borrowings	2,464	39	3,187
- Trade Payables	1,821	1,666	1,946
- Other Current Liabilities	1,789	1,309	2,643
- Short Term Provisions	973	584	1,359
<b>Total Equity and Liabilities</b>	<b>25,290</b>	<b>17,943</b>	<b>25,066</b>
<b>B ASSETS</b>			
<b>Non-Current Assets</b>			
- Fixed Assets	6,449	6,505	6,624
- Other Non Current Assets	-	-	-
- Long Term Loan & Advances	627	721	417
<b>CURRENT ASSETS</b>			
- Current Investment	2,215	1,661	2,618
- Inventories	5,924	4,427	5,931
- Trade Receivables	2,865	1,862	4,023
- Cash & Bank Balances	7,210	2,767	5,453
- Short Term Loan & Advances	-	-	-
<b>Total Assets</b>	<b>25,290</b>	<b>17,943</b>	<b>25,066</b>

**NOTES :-**

- The above results were reviewed by the Audit Committee and there after approved by the Board of Directors at the meeting held on 05.11.2015 and a limited review of the same has been carried out by the statutory auditors of the company.
- Previous period figures have been regrouped and or reclassified wherever necessary.

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 Shareholders are requested to intimate change of address, if any



S. LAL  
 MANAGING DIRECTOR