

SOM DISTILLERIES & BREWERIES LTD.

Corporate Office : 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (M.P.) Tel. : +91-755-4278827, 4271271 Fax : +91-755-2557470
E-mail : sdtld@bsnl.in , somdistilleries@rediffmail.com, **Web :** www.somindia.in **Work :** Village Rojrachak, Distt. Raisen (M.P.) Ph.: (07480) 266244-5
DATE: 10.05.2018

To,
 The Manager,
 National Stock Exchange of India Limited
 Exchange Plaza,
 Plot No. C/1,G-block,
 Bandra-kurla Complex,
 Bandra(E), Mumbai -400051

SUBJECT: Non-compliance as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

Kindly refer to your letter no. NSE/LIST/FR/5333 dated 08-May-2018 regarding segment reporting for the period ended 31.03.2018 and reconciliation of profit and loss account and equity.

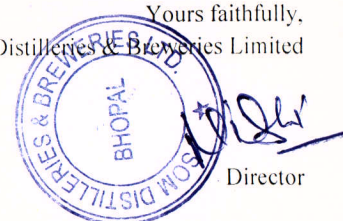
As already reported through our earlier letters, the working of this company is such that there are no segments in its working. Therefore, no segment reporting is relevant or needed in this case.

Please find below the Reconciliation of profit and Loss and Equity of Som Distilleries and Breweries Limited. Also it is to note that since there was no operations in the subsidiary company, there is no difference between the Reconciliation of P and L and Equity of standalone results and that of Consolidated Results.

SOM DISTILLERIES & BREWERIES LIMITED	
Reconciliation of Net Profit with Previous Reported Figures For the Corresponding Quarter Ended 31.03.2017	
Particulars	Amount (Rs. In Lacs)
Net Profit as per AS	171.41
Adjustments as per Ind AS	
Excise Duty included in Sales	1,358.66
Excise Duty shown separately in expenses	(1,358.66)
Net Profit as per Ind AS	171.41
EQUITY RECONCILIATION AS AT 31st MARCH 2017	
Particulars	Amount (Rs. In Lacs)
Equity as per IGAAP	13,554.99
Remeasurement of Borrowings	21.39
Gratuity	23.40
Tax Adjustment	(15.91)
Proposed Dividend and Tax thereon	496.88
Equity under Ind AS	14,080.75

Thanking You,

Yours faithfully,
 For Som Distilleries & Breweries Limited



Director