



RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone / Fax : 0413 - 2343278, 2346386, 2331032.
website : www.ravikumardistilleries.com ISO 9001 : 2008

RKDL/2012-13
Date: 15th May 2012

NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Exchange Plaza,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

Dear Sirs,

Sub: Un-audited results for the quarter ended 31/03/2012.

We have to inform you that, the Board of Directors of our Company in their meeting held today have transacted the following business:

- 1 Considered and approved the Un-audited Financial Statements of the Company reviewed by the Audit Committee for the quarter ended 31st March 2012 and considered the Limited Review Report as above.
- 2 Noted the resignation of Mr. G.K. Prem Kumar Menon, Company Secretary and approved the appointment of Mr. K. Venkateswaran, Company Secretary as the Compliance Office & Company Secretary of the Company.
- 3 Approved the appointment of Mr. K.S. Raju as CEO of the Company.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Ravi Kumar Distilleries Limited


Director



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Part I : Statement of Unaudited Financial Results for the Quarter ended 31st March, 2012					
Particulars	Rs. In Lacs				
	3 Months ended 31-03-2012	Preceding 3 Months ended 31-12-2011	Corresponding 3 Months ended in the previous year 31-03-2011	Year to Date figures for the current period ended 31-03-2012	Year to Date figures for the Previous Year ended 31-03-2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations :					
a Net Sales / Income from Operations (Net of Excise Duty)	1,081.04	1,355.44	933.52	5,603.46	4,821.57
b Other Operating Income	15.46	24.74	0.00	85.72	112.86
Total Income from Operations (Net)	1,096.50	1,380.18	933.52	5,689.18	4,934.43
2 Expenses :					
a Cost of Raw Materials Consumed	417.40	642.19	855.40	2,323.55	1,984.89
b Purchases of Stock in Trade	381.12	639.91	123.87	2,116.64	1,842.46
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	41.81	-261.45	-112.25	-196.37	-267.36
d Employee Benefit Expenses	40.63	69.73	31.13	167.21	135.88
e Depreciation and Amortisation Expenses	18.02	17.14	16.01	67.34	64.01
f Other Expenses	227.97	148.75	131.81	748.26	720.01
Total Expenses	1,126.95	1,256.27	1,045.97	5,226.63	4,479.89
Profit / (Loss) from Operations before other income, Finance Costs and exceptional items					
3 (1-2)	-30.45	123.91	-112.45	462.55	454.54
4 Other Income	157.71	354.07	106.58	740.05	76.57



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5	Profit / (Loss) from Ordinary activities before finance Costs and exceptional items (3+4)	127.26	477.98	-5.87	1,202.60	531.11
6	Finance Costs	274.70	342.75	187.62	998.90	444.80
7	Profit / (Loss) from Ordinary activities after finance Costs but before exceptional items (5-6)	-147.44	135.23	-193.49	203.70	86.31
8	Exceptional Items	0.00	0.00	47.39	0.00	47.39
9	Profit / (Loss) from Ordinary activities before tax (7+8)	-147.44	135.23	-240.88	203.70	133.70
10	Tax Expense					
a	Current Tax	-47.83	52.29	-49.65	71.32	50.80
b	Deferred Tax	4.23	-10.33	-4.67	-6.10	-4.67
11	Profit / (Loss) from Ordinary activities after tax (9-10)	-103.84	93.27	-186.56	138.48	87.57
12	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	-103.84	93.27	-186.56	138.48	87.57



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14	Paid up Equity Share Capital Face Value of Rs. 10/- each	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	Reserve excluding Revaluation Reserves as per					
15	Balance Sheet of Previous accounting year					6,480.68
	Earnings Per Share (Before extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
16	a Basic	-0.43	0.39	-0.78	0.58	0.57
	b Diluted	-0.43	0.39	-0.78	0.58	0.57
	Earnings Per Share (After extraordinary items) Face Value of Rs. 10/- each (Not Annualised)					
17	a Basic	-0.43	0.39	-0.78	0.58	0.57
	b Diluted	-0.43	0.39	-0.78	0.58	0.57

Part II : Select Information for the Quarter Ended 31st March, 2012

Particulars	3 Months ended 31-03-2012	Preceding 3 Months ended 31-12-2011	Corresponding 3 Months ended in the previous year 31-03-2011	Year to Date figures for the current period ended 31- 03-2012	Year to Date figures for the Previous Year ended 31-03-2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A Particulars of Shareholding :					
1 Public Shareholding					
Number of Shares	18479278	19124764	11500000	18479278	11500000
Percentage of Shareholding	77%	79.69	47.92	77%	47.92
2 Promoters and Promoter Group Shareholding					
a Pledged / Encumbered					
Number of Shares	0	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00



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b	Non-Encumbered					
	Number of Shares	5520722	4875236	12500000	5520722	12500000
	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)	23.00	20.31	52.08	23.00	52.08

Particulars	3 Months ended 31-03-2012
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	2
Disposed off during the quarter	2
Remaining unresolved at the end of the quarter	0



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Notes :

1 The above unaudited financial results for the quarter ended 31st March, 2012 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 15th May, 2012.

2 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.

3 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.

For Ravi Kumar Distilleries Limited

Director

Place : Chennai

Date : 15-05-2012

For Kind Attention of Shareholders

As a part of GREEN INITIATIVE of the Government, all the Shareholders are requested to get their e-mail addresses registered with the company for receiving annual Report, Communications etc., through e-mail.



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RAMANAND & ASSOCIATES

—CHARTERED ACCOUNTANTS—

Head Office:
6/C, Gr. Floor, Ostwal Park Bldg. No. 4,
Near Jesal Park Jain Temple,
Bhayandar (East), Dist. Thane 401 105.
Mob.: 9322231113/ 9322006131
Tel.: 022 28171199/ 32252775
Email: ramanand_associates@rediffmail.com
website: www.caramanandassociates.com

To,
The Board of Directors
Ravi Kumar Distilleries Limited
Chennai.

We have reviewed the accompanying statement of unaudited financial results of **Ravi Kumar Distilleries Limited** for the period ended **1st January 2012 to 31st March 2012**, 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 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.

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 recognised 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.

For Ramanand & Associates
Chartered Accountants
Firm Reg. no: 111776W

C.A. Ramanand Gupta
Partner
M. No. : 103975
Place: Mumbai
Date : 14th May 2012

