



RAVIKUMAR DISTILLERIES LIMITED

H.O.: No.17, Kamaraj Salai, Puducherry - 605 011. India. Phone/Fax : 0413-2343278, 2346386, 2331032.
E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008 CIN No. : L51909TN1993PLC025981

RKDL/2015-16
Date: 25th May 2015

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

Dear Sir,

Sub: Outcome of Board Meeting dated 25.05.2015

This is 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 Audited Financial Results of the Company reviewed by the Audit Committee for the quarter and year ended 31st March 2015.
2. Considered and approved the code of practices and procedures for Fair Disclosures of Unpublished Price Sensitive Information and code of conduct for regulating, monitoring and reporting of trading by insiders in terms of framed under Regulation 8(1) of SEBI (Prohibition of Insider Trading), Regulations 2015).
3. Considered and approved the Related Party Transactions Policy of the Company.
4. Noted the update of Legal cases and compliances filed by the Company against Mr. Anil Agrawal, Managing Director of M/s. Comfort Securities Pvt. Ltd., Merchant Banker and M/s. Comfort Intech Ltd. and his associates with various authorities.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Ravi Kumar Distilleries Limited


Executive Director



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Ravi Kumar Distilleries Limited

Part I : Statement of audited Financial Results for the Quarter and year ended 31st March 2015

(Rs. in lacs)

Particulars	3 Months ended 31-03-2015 (Refer note 2)	Corresponding 3 Months ended 31-03-2014 in the previous year	Preceding 3 Months ended 31-12-2014	Year to Date figures for the current period ended 31-03-2015	Year to Date figures for the Previous Year ended 31-03-2014
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations :					
a Net Sales / Income from Operations (Net of Excise Duty) *	1,334.00	1,026.31	1,182.35	4,495.00	3,720.00
b Other Operating Income	22.00	24.63	17.15	81.00	99.00
Total Income from Operations (Net)	1,356.00	1,050.94	1,199.50	4,576.00	3,819.00
2 Expenses :					
a Cost of Raw Materials Consumed	585.20	330.00	536.80	1,917.00	1,324.00
b Purchases of Stock in Trade	441.00	381.00	389.00	1,639.00	1,634.00
c Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	78.00	176.00	42.00	68.00	121.00
d Employee Benefit Expenses	22.00	39.00	63.30	177.00	178.00
e Depreciation and Amortisation Expenses	28.00	12.00	10.30	59.00	49.00
f Other Expenses	310.00	146.00	154.10	892.00	629.00
Total Expenses	1,464.20	1,084.00	1,195.50	4,752.00	3,935.00
Profit / (Loss) from Operations before other income,					
3 Finance Costs and exceptional items (1-2)	-108.20	-33.06	4.00	-176.00	-116.00
4 Other Income	6.00	3.00	0.00	6.00	16.00
Profit / (Loss) from Ordinary activities before finance					
5 Costs and exceptional items (3+4)	-102.20	-30.06	4.00	-170.00	-100.00
6 Finance Costs	44.00	292.46	184.20	324.00	463.00
Profit / (Loss) from Ordinary activities after finance					
7 Costs but before exceptional items (5-6)	-146.20	-322.52	-180.20	-494.00	-563.00



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8 Prior period Items	-29.00	0.00	0.00	-29.00	7.00
Profit / (Loss) from Ordinary activities after finance					
7 Costs but before exceptional items (5-6)	-117.20	-322.52	-180.20	-465.00	-570.00
8 Exceptional Items	137.00	7.00	0.00	137.00	0.00
9 Profit / (Loss) from Ordinary activities before tax (7+8)	-254.20	-329.52	-180.20	-602.00	-570.00
10 Tax Expense					
a Current Tax	0.00	0.00	0.00	0.00	0.00
b Deferred Tax	-10.00	-1.00	-0.40	-12.00	-4.00
Others (I.T paid as per assessment order AY 11-12)	0.00	14.00	0.00	0.00	14.00
11 Profit / (Loss) from Ordinary activities after tax (9-10)	-244.20	-342.52	-179.80	-590.00	-580.00
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)	-244.20	-342.52	-179.80	-590.00	-580.00
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					0.00
Earnings Per Share (Before extraordinary items) Face					
16 Value of Rs. 10/- each (Not Annualised)					
a Basic	-1.02	-2.42	-0.75	-2.46	-2.42
b Diluted	-1.02	-2.42	-0.75	-2.46	-2.42
17 Earnings Per Share (After extraordinary items) Face					
a Basic	-1.02	-2.42	-0.75	-2.46	-2.42
b Diluted	-1.02	-2.42	-0.75	-2.46	-2.42



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Part II : Select Information for the Quarter and year ended 31st March, 2015

Particulars	3 Months ended 31-03-2015 Refer Note 2	Corresponding 3 Months ended 31-03-2014 in the previous year	Preceding 3 Months ended 31-12-2014	Year to Date figures for the current period ended 31-03-2015	Year to Date figures for the Previous Year ended 31-03-2014
	Audited	Unaudited	Unaudited	Audited	Audited
A Particulars of Shareholding :					
1 Public Shareholding					
Number of Shares	18347956	18354956	18347956	18347956	18354956
Percentage of Shareholding	76.45%	76.48%	76.45%	76.45%	76.48%
2 Promoters and Promoter Group Shareholding					
a Pledged / Encumbered					
Number of Shares	145497	145497	145497	145497	145497
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.57%	2.57%	2.57%	2.57%	2.57%
Percentage of Shares (as a % of the total share capital of the company)	0.610%	0.610%	0.610%	0.610%	0.610%
b Non-Encumbered					
Number of Shares	5506547	5499547	5506547	5506547	5499547
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.43%	97.42%	97.43%	97.43%	97.42%
Percentage of Shares (as a % of the total share capital of the company)	22.94%	22.91%	22.94%	22.94%	22.91%



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Particulars	3 Months ended 31-03-2015
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed off during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes :

- 1 The above Audited financial results for the quarter and year ended 31st March, 2015 were reviewed by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 25th May, 2015
- 2 The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2015 and the unaudited published year-to-date Figures up to December 31, 2014, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 Exceptional Items include Turnover Tax of Rs. 137 Lacs related to Financial Year 1999-2000 to 2007-2008 payable to Sales Tax Department as per High Court Order.
- 4 Prior Period Items includes reversal of Managerial Remuneration of Rs. 20 Lacs and Prepaid Excise Duty of Rs. 9 Lacs related to previous years.
- 5 Pursuant to enactment of the Companies Act, 2013. (the act), the Company has effective 1st April 2014, reviewed and revised the estimated useful lives of fixed assets, in accordance with the provisions of Schedule II of the Act. The consequential impact [after charging Rs. 27 Lacs to Retained Earnings in line with the transition provision specified in Schedule II] on the depreciation charged and on the results for the quarter and twelve months is not material.
- 6 Since the company is engaged in only one business segment - IMFL Manufacturing and selling, the segment wise reporting is not applicable.
- 7 The figures for the previous periods have been re-grouped, wherever necessary, to confirm to current quarter classification.
- 8 The company is facing legal disputes pertaining to recovery of Rs.29 crores and investment in Liquors India Ltd and approached legal and other authorities. The matter is pending at various forums.

For Ravi Kumar Distilleries Limited

Executive Director

Place : Chennai

Date : 25-05-2015



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RAVI KUMAR DISTILLERIES LIMITED

Audited Statement of Assets & Liabilities As At March 31,2015

(Rs. in Lacs)

Particulars		As At	As At
		31-03-2015	31-03-2014
I	Equity and Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	2,400.00	2,400.00
	(b) Reserves & Surplus	5,228.00	5,845.00
2	Non- Current Liabilities		
	(a) Long - Term borrowings	444.00	572.00
	(b) Deferred Tax Liabilities (Net)	9.00	21.00
	(c) Other Long - Term Liabilities	26.00	31.00
3	Current Liabilities		
	(a) Short - Term borrowings	3,312.00	2,740.00
	(b) Trade Payables	560.00	314.00
	(c) Other Current Liabilities	1,762.00	1,559.00
	(d) Short - Term Provisions	172.00	132.00
	Total	13,911.00	13,614.00
II	Assets		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	351.00	391.00
	(ii) Intangible Assets	0.00	0.00
	(iii) Capital Work- In- Progress	0.00	0.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non- Current Investments	1,304.00	3,734.00
	(c) Deferred Tax Assets (Net)	0.00	0.00
	(d) Long Term Loans & Advances	3,094.00	3,100.00
	(e) Other Non- Current Assets	0.00	82.00
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	2,162.00	2,098.00
	(c) Trade Receivables	1,831.00	1,400.00
	(d) Cash And Cash Equivalents	94.00	127.00
	(e) Short - Term Loans And Advances	5,042.00	2,621.00
	(f) Other Current Assets	33.00	61.00
	Total	13,911.00	13,614.00

For Ravi Kumar Distilleries Limited


Executive Director

Place : Chennai
Date : 25-05-2015