

**SOM DISTILLERIES & BREWERIES LTD BHO PAL**

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

PH. 0755- 4271271, 4271369

**Provisional Quarterly Financial Results for Quarter Ended 30-06-2011**

**Rs. In Lacs**

Particulars	3 MONTH Ended 30-06-2011	3 MONTH Ended 30-06-2010	YEAR Ended 31-03-2011
	Unaudited	Unaudited	Audited
<b>1 a</b> Net Sales/Income from Operations	6980.75	6652.65	18296.92
<b>b</b> Other Operating Income	27.30	20.15	92.12
<b>Total Income (a+b)</b>	<b>7008.05</b>	<b>6672.80</b>	<b>18389.04</b>
<b>2 Expenditure</b>	<b>6048.99</b>	<b>5977.93</b>	<b>15965.34</b>
<b>a</b> Increase/ (Decrease) in Stock in trade and work in progress	150.40	(349.39)	(419.21)
<b>b</b> Consumption of raw materials	3588.50	2775.11	8226.30
<b>c</b> Administrative Cost/Employee cost	205.68	149.68	550.45
<b>d</b> Depreciation	79.71	75.36	298.87
<b>e</b> Other Expenditure	1898.50	2128.85	5267.22
<b>f</b> Other Manufacturing Expenses	427.00	499.54	1203.29
<b>3 Profit from Operations before other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>959.06</b>	<b>694.87</b>	<b>2423.70</b>
<b>4</b> Other Income	0.00	0.00	0.00
<b>5 Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>959.06</b>	<b>694.87</b>	<b>2423.70</b>
<b>6</b> Interest	50.34	39.51	254.64
<b>7 Profit after Interest but before Exceptional Items (5-6)</b>	<b>908.72</b>	<b>655.36</b>	<b>2169.06</b>
<b>8</b> Exceptional Items	0.00	0.00	0.00
<b>9 Profit (+) Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>908.72</b>	<b>655.36</b>	<b>2169.06</b>
<b>10</b> Tax Expenses	301.85	111.28	655.08
<b>11 Net Profit (+) Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>606.87</b>	<b>544.08</b>	<b>1513.98</b>
<b>12</b> Extraordinary Items (net of tax expenses Rs. ....)			
<b>13 Net Profit (+) Loss (-) for the period (11-12)</b>	<b>606.87</b>	<b>544.08</b>	<b>1513.98</b>
<b>14</b> Paid-up Equity Share Capital (Face Value of the share shall be indicated)	2752.24	2752.24	2752.24
<b>15</b> Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year			
<b>16</b> Earning per Share (EPS)			
<b>a</b> Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)			
<b>b</b> Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.20	1.97	5.50
<b>17</b> Public Shareholding			
- Number of Shares	23788816	23788207	23788816
- Percentage of Shareholding	86.43	86.43	86.43
<b>18</b> Promoters & promoter group			
- Shareholding			
<b>a</b> Pledged/Encumbered			
- Number of shares	Nil	Nil	Nil
- Percentage of shares ( as a % age of the total shareholding of promoter and promoter group)			
- Percentage of shares ( as a % of the total share capital of the company)	Nil	Nil	Nil
<b>b</b> Non-encumbered			
- Number of shares	3733584	3734193	3733584
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
Percentage of shares ( as a % of the total share capital of the company)	13.566%	13.568%	13.566%

**Notes :-**

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on 02.08.2011. The Result are subject to limited review by Auditors.
- There was no complaint pending at the beginning and end of the quarter. Four complaint were received during the quarter which were resolved.
- Previous period figures have been regrouped and/or reclassified wherever necessary.

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MANAGING DIRECTOR

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Shareholders are requested to intimate change of address, if any

