

SOM DISTILLERIES & BREWERIES LTD BHOPAL
23, Zone - II M.P. Nagar, Bhopal - 462011 India.
PH. 0755- 4271271, 4271369

Provisional Quarterly Financial Results for Quarter Ended 30-09-2011 **Rs. In Lacs**

Particulars	3 MONTH Ended 30-09-2011	3 MONTH Ended 30-09-2010	SIX MONTH ENDED 30-09-2011	SIX MONTH ENDED 30-09-2010	Previous Year Ended 31-03-2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 a Net Sales/Income from Operations	3435.36	3190.44	10416.11	9843.09	18296.92
b Other Operating Income	37.56	18.39	64.86	38.54	92.12
2 Expenditure	3058.62	2910.71	9107.61	8888.64	15965.34
a Increase/Decrease in Stock in trade and work in progress	49.27	(288.55)	199.67	(637.94)	(419.21)
b Consumption of raw materials	1456.08	1404.98	5044.58	4180.09	8226.30
c Administrative Cost/Employee cost	154.27	201.27	359.95	350.95	550.45
d Depreciation	96.00	71.91	175.71	147.27	298.87
e Other Expenditure	1275.50	713.52	3174.00	2842.37	5267.22
f Other Manufacturing Expenses	126.04	230.48	553.04	730.02	1203.29
3 Profit from Operations before other Income, Interest & Exceptional Items (1-2)	414.29	298.12	1373.35	992.99	2423.70
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit before Interest & Exceptional Items (3+4)	414.29	298.12	1373.35	992.99	2423.70
6 Interest	42.83	4.88	93.17	44.39	254.64
7 Profit after Interest but before Exceptional Items (5-6)	371.47	293.24	1280.19	948.60	2169.06
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	371.47	293.24	1280.19	948.60	2169.06
10 Tax Expenses	122.90	77.78	424.75	189.06	655.08
11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	248.57	215.46	855.44	759.54	1513.98
12 Extraordinary Items (net of tax expenses Rs.)					
13 Net Profit (+)/ Loss (-) for the period (11-12)	248.57	215.46	855.44	759.54	1513.98
14 Paid-up Equity Share Capital (Face Value of the share shall be indicated)	2752.24	2752.24	2752.24	2752.24	2752.24
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year					
16 Earning per Share (EPS)					
a Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.90	0.78	3.11	2.76	5.50
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)					
17 Public Shareholding					
- Number of Shares	23743806	23784857	23743806	23784857	23788816
- Percentage of Shareholding	86.27	86.42	86.27	86.42	86.43
18 Promoters & promoter group					
- Shareholding					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % age of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of shares	3778594	3737543	3778594	3737543	3733584
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	13.73%	13.58%	13.73%	13.58%	13.566%

