

SOM DISTILLERIES & BREWERIES LTD BHOPAL

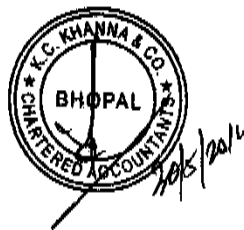
23, Zone - II M.P. Nagar, Bhopal - 462011 India.

PH. 0766- 4271271, 4271369

Statement of Audited Financial Results for the Year Ended 31st March 2014.

(Amount in Lakhs)

Particulars	Quarter Ended (Unaudited)			Year Ended Audited	
	31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013
PART -1					
1 a Income from Operations					
Revenue from Operations (Gross)	4051.61	3838.84	4830.74	19416.19	20994.69
Less: Excise Duty	82.53	86.76	111.01	388.94	639.94
Revenue from Operations (Net)	3969.08	3752.08	4719.73	19027.25	20354.75
b Other Operating Income	102.91	27.28	41.02	185.74	157.42
Total Income from Operations (Net)	4071.99	3779.36	4760.75	19212.99	20512.17
2 Expenses					
a Cost of Materials Consumed	1852.85	1519.80	2884.13	7987.64	10006.47
b Purchase of Stock in Trade	0.00	0.00	0.00		0.00
c Charges in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (increase)	(256.46)	150.65	(860.41)	783.86	(378.09)
d Power and Fuel	150.20	149.30	240.14	672.05	834.17
e Employee Benefit Expenses	181.63	79.48	172.25	482.99	400.79
f Transport, Clearing & Forwarding charges	224.69	134.42	245.78	771.92	798.17
g Depreciation and Amortisation expenses	133.05	116.37	120.81	480.85	462.87
h Other Expenses	1197.86	1159.90	1369.59	5468.66	5635.14
Total Expenses	3483.81	3309.92	4172.29	16647.96	17759.52
3 Profit from Operations before other Income, Finance Costs & Exceptional Items (1-2)	588.18	469.44	588.46	2565.03	2752.65
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	588.18	469.44	588.46	2665.03	2752.65
6 Finance Costs	13.84	0.83	2.04	16.79	10.20
7 Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	574.34	468.61	586.42	2548.24	2742.45
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit from Ordinary Activities before Tax (7-8)	574.34	468.61	586.42	2548.24	2742.45
10 Tax Expenses	6.28	92.67	206.10	518.12	962.88
11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	568.05	375.94	380.32	2030.11	1779.57
12 Extraordinary Items					
13 Net Profit (+)/ Loss (-) for the period (11-12)	568.05	375.94	380.32	2030.11	1779.57
14					
Paid-up Equity Share Capital (Face Value Rs. 10 each)	2752.24	2752.24	2752.24	2752.24	2752.24
15 Reserves excluding Revaluation Reserve					
16 Earning per Share (EPS) (Rs.) (before/after extraordinary items)					
a - Basic and Diluted	2.06	1.37	1.38	7.38	6.47
b - Cash	2.06	1.37	1.38	7.38	6.47



PART II

PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholdings:					
	- Number of Shares	21314228	21367717	22479347	21314228	22479347
	-Percentage of Shareholding	77.44	77.64	81.68	77.44	81.68
2	Promoters & Promoter Group Shareholding:					
a)	Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	- Number of shares	6208172	6154683	5043053	6208172	5043053
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.56	22.36	18.32	22.56	18.32
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%
B	INVESTORS COMPLAINTS	3 Months Ended 31-3-2014				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	1				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	NIL				

Statement of Assets & Liabilities		YEAR ENDED	
		(AUDITED) 31.03.2014	(AUDITED) 31.03.2013
PARTICULARS			
A	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	Share Capital	2,752	2,752
	Reserves & Surplus	7,983	6,436
	Money Received against Share Warrants	-	-
	Foreign Currency Convertible Bonds		
	Non Current Liabilities		
	- Long Term Borrowings	542	1,053
	- Deferred Tax Liability (net)	1,156	1,148
	- Long Term Provisions	-	-
	- Other Long Term Liabilities	23	21
	Current Liabilities		
	- Short Term Borrowings	33	32
	- Trade Payables	1,743	2,190
	- Other Current Liabilities	1,404	2,484
	- Short Term Provisions	873	1,111
	Total Equity and Liabilities	16,509	17,226
B	ASSETS		
	Non-Current Assets		
	- Fixed Assets	6,742	7,078
	- Other Non Current Assets	-	-
	- Long Term Loan & Advances	538	530
	CURRENT ASSETS		
	- Current Investment	-	-
	- Inventories	1,538	3,013
	- Trade Receivables	3,373	4,899
	- Cash & Bank Balances	635	1,361
	- Short Term Loan & Advances	3,683	345
	Total Assets	16,509	17,226

NOTES :-

1 Audited financial results for the year ended 31st March 2014 reviewed by the audit committee were taken on record at the board meeting held on 30th, May, 2014.

2 Previous period figures have been regrouped and or reclassified wherever necessary.

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Shareholders are requested to intimate change of address, if any



S. Lal

Managing Director