

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

Unaudited Financial Results for the Quarter ended 30th September, 2012.

Particulars	Quarter Ended			Half Year Ended		Year Ended
	(Unaudited) 30-09-2012	(Unaudited) 30-06-2012	(Unaudited) 30-09-2011	(Unaudited) 30-09-2012	(Unaudited) 30-09-2011	Audited 31-03-2012
PART - I						
1 a Income from Operations						
Revenue from Operations (Gross)	3847.22	7308.38	3435.38	11653.60	10416.11	20391.02
Less: Excise Duty	192.78	280.40	191.41	413.18	581.91	1008.19
Revenue from Operations (Net)	3714.44	7528.98	3243.95	11240.42	9834.20	19382.83
b Other Operating Income	27.28	51.23	37.86	78.49	84.08	138.52
Total Income from Operations (Net)	3741.70	7577.21	3281.61	11318.91	9918.05	19521.35
2 Expenses						
a Cost of Materials Consumed	1409.17	3944.70	1466.08	6353.67	6044.58	10549.48
b Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
c Charges in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (Increase)	352.03	35.80	49.27	387.83	199.87	(716.92)
d Power and Fuel	124.53	280.40	138.40	404.93	378.81	622.38
e Employee Benefit Expenses	76.66	82.60	62.04	159.25	113.06	313.61
f Transport, Clearing & Forwarding charges	128.74	270.50	118.62	388.24	396.03	829.08
g Depreciation and Amortisation expenses	132.17	95.28	96.00	227.43	175.71	359.82
h Other Expenses	1068.50	1790.85	909.83	2859.45	2305.90	4803.56
Total Expenses	3291.80	6500.21	2907.04	9792.61	8614.86	18960.65
3 Profit from Operations before other income, Finance Costs & Exceptional Items (1-2)	449.90	1077.00	374.47	1626.30	1284.19	2590.70
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	449.90	1077.00	374.47	1626.30	1284.19	2590.70
6 Finance Costs	2.00	5.50	3.00	7.50	4.00	12.79
7 Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	447.90	1071.50	371.47	1618.80	1280.19	2577.91
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit from Ordinary Activities before Tax (7-8)	447.90	1071.50	371.47	1618.80	1280.19	2577.91
10 Tax Expenses	0.00	356.42	122.90	356.42	424.76	1024.11
11 Net Profit (+) Loss (-) from Ordinary Activities after Tax (9-10)	447.90	716.08	248.57	1163.98	856.44	1553.80
12 Extraordinary Items						
13 Net Profit (+) Loss (-) for the period (11-12)	447.90	716.08	248.57	1163.98	856.44	1553.80
14 Paid-up Equity Share Capital (Face Value Rs. 10 each)	2752.24	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	1.00	2.90	0.90	4.23	3.11	5.54
b - Cash	1.63	2.60	0.90	4.23	3.11	5.54



PART II							
A PARTICULARS OF SHAREHOLDINGS							
1 Public Shareholding:							
- Number of Shares	23189208	23428467	23743806	23189208	23743808	23450815	
- Percentage of Shareholding	84.29	85.12	86.27	84.29	86.27	85.21	
2 Promoters & Promoter Group Shareholding:							
a) Pledged/Encumbered							
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	
- Percentage of shares	NIL	NIL	NIL	NIL	NIL	NIL	
b) Non-encumbered							
- Number of shares	4323192	4066933	3778504	4323192	3778504	4071485	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	15.71	14.89	13.73	15.71	13.73	14.79	
- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%	
B INVESTORS COMPLAINTS							
3 Months Ended 30-9-2012							
Pending at the beginning of the quarter	NIL			NIL			
Received during the quarter	NIL			NIL			
Disposed of during the quarter	NIL			NIL			
Remaining unresolved at the end of the quarter	NIL			NIL			

Statement of Assets & Liabilities			
PARTICULARS	HALF YEAR ENDED		YEAR ENDED
	(UNAUDITED) 30.09.2012	(UNAUDITED) 30.09.2011	(AUDITED) 31.03.2012
A EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2,752	2,752	2,752
Reserves & Surplus	6,296	4,789	5,131
Money Received against Share Warrants	-	-	-
Foreign Currency Convertible Bonds	-	-	-
Non Current Liabilities			
- Long Term Borrowings	1,074	2,053	1,094
- Deferred Tax Liability (net)	825	454	825
- Long Term Provisions	28	24	28
- Other Long Term Liabilities	436	921	918
Current Liabilities			
- Short Term Borrowings	-	-	-
- Trade Payables	2,083	1,548	2,463
- Other Current Liabilities	3,127	1,302	2,446
- Short Term Provisions	679	875	887
Total Equity and Liabilities	17,300	13,919	16,546
B ASSETS			
Non-Current Assets			
- Fixed Assets	7,220	4,796	6,877
- Other Non Current Assets	989	613	684
- Long Term Loan & Advances	1,115	1,331	573
CURRENT ASSETS			
- Current Investment	-	1,016	-
- Inventories	1,800	2,400	3,825
- Trade Receivables	3,334	2,099	3,481
- Cash & Bank Balances	2,184	674	854
- Short Term Loan & Advances	658	884	452
Total Assets	17,300	13,919	16,546

- NOTES :-**
- The above results were reviewed by the Audit Committee and there after approved by the Board of Directors at the meeting held on 08.11.2012 and a limited review of the same has been carried out by the statutory auditors of the company.
 - Previous period figures have been regrouped and/or reclassified wherever necessary.

Regd. Office :- 1-A, Zee Plaza, Arjun Nagar, Seldarjung Enclave, Karam Cinema Road, New Delhi (India)
 PH : 0091-11-26160909, 26160712 11-11-26195887
 Shareholders are requested to intimate change of address, if any

S. LAL

MANAGING DIRECTOR

