

SOM DISTILLERIES & BREWERIES LTD.

CIN : L74899DL1993PLC052787

Corporate Office : 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (M.P.) Tel. : +91-755-4278827, 4271271 Fax : +91-755-2557470
E-mail : sdtld@bsnl.in, somdistilleries@rediffmail.com, Web : www.somindia.in Work : Village Rojrachak, Distt. Raisen (M.P.) Ph.: (07480) 266244-5

DATE: 18.05.2016

1. Bombay Stock Exchange Ltd.
Floor 25, P.J. Towers
Dalal Street Mumbai-400001
2. National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex, Bandra(E),
Mumbai-400051

SUBJECT: Meeting of Board of Directors held on 18.05.2016.

Sir,

Kindly take note that at a meeting of the Board of Directors of this company held on 18.05.2016 at 17.00 hours, the following business was transacted:-

- i) Audited financial results for the quarter and year ended 31.03.2016 were approved. Information in the form as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, is attached.
- ii) The Board recommended a dividend of 15% i.e Rs 1.50 per share of Rs 10 on all the 27522400 equity shares of this Company for the year 2015-16 subject to the approval of the shareholders at the next Annual General Meeting (AGM) to the holders of the shares on the date of the AGM.

Thanking You,

Yours faithfully,
For Som Distilleries & Breweries Limited


SURJEET LAL
Managing Director

Auditor's Report on Quarterly Financial Result and Year to Date of Som Distilleries & Breweries Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements Regulation, 2015)

To
The Board of Directors of Som Distilleries & Breweries Limited

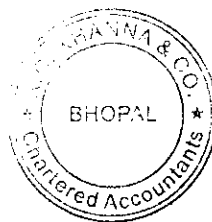
We have audited the quarterly financial results of **Som Distilleries & Breweries Limited** (the Company) for the quarter ended March 31,2016 and the year to date financial results for the period from April 1,2015 to March 31,2016, attached herewith ,being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. These quarterly Financial results as well as year to date financial results has been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement and principles laid down in Accounting Standard for interim Financial Reporting (AS) 25, Prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial result. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these quarterly and year to date financial results:

- (i) have been presented in accordance with the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31,2016 as well as the year to date result for the period from April1, 2015 to March 31, 2016.

12, Zone II, M.P. Nagar,
Bhopal - 462 011
Dated: May 18, 2016



For **K.C. Khanna & Co.,**
Chartered Accountants
Firm's Registration No. 000481N


(Harsha Chandra)
Partner

Membership No. 080489

Statement of Audited Results for the Quarter Ended 31st March 2016

S.N.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended	Previous year ended
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
a	Net sales from Operations (Net of state excise duty)	5722.91	4148.20	5327.03	21989.44	20615.69
b	Other Operating Income	116.67	13.08	38.67	147.38	119.14
	Total Income from Operations (Net)	5839.58	4161.28	5365.70	22136.82	20734.83
2	Expenses					
a	Cost of Materials Consumed	3264.17	1875.08	3206.79	10475.23	10140.93
b	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
c	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (increase)	(238.57)	17.34	(576.74)	347.75	(785.22)
d	Employee Benefit Expenses	219.36	147.71	170.50	691.90	535.80
e	Depreciation and Amortisation expenses	92.71	97.93	26.18	385.98	390.70
f	Other Expenses	1942.52	1355.41	1759.18	7213.85	7678.60
	Total Expenses	5280.20	3493.47	4585.91	19114.72	17960.81
3	Profit from Operations before other Income, Finance Costs & Exceptional Items (1-2)	559.38	667.81	779.79	3022.10	2774.02
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)	559.38	667.81	779.79	3022.10	2774.02
6	Finance Costs	312.27	286.87	76.72	928.72	234.79
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	247.11	380.94	703.07	2093.38	2539.23
8	Exceptional Items	0.00	0.00	5.86	0.00	5.86
9	Profit from Ordinary Activities before Tax (7-8)	247.11	380.94	708.93	2093.38	2545.09
10	Tax Expenses	146.04	125.44	375.27	755.04	928.15
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	101.07	255.50	333.66	1338.34	1616.94
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period (11-12)	101.07	255.50	333.66	1338.34	1616.94
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit / Loss after taxes, minority interest and share of profit / loss of associates (13-14- 15)	101.07	255.50	333.66	1338.34	1616.94



17	Paid-up Equity Share Capital (Face Value Rs. 10 each)	2752.24	2752.24	2752.24	2752.24	2752.24
18	Reserves excluding Revaluation Reserve	9906.93	10302.75	9065.48	9906.93	9065.48
19 A	Earning per Share (EPS) (Rs.) (before extraordinary items)					
I	- Basic and Diluted	0.37	0.93	1.21	4.86	5.88
II	- Cash	0.37	0.93	1.21	4.86	5.88
19 B	Earning per Share (EPS) (Rs.) (after extraordinary items)					
I	- Basic and Diluted	0.37	0.93	1.21	4.86	5.87
II	- Cash	0.37	0.93	1.21	4.86	5.87

PARTICULARS		YEAR ENDED	
		(AUDITED) 31.03.2016	(AUDITED) 31.03.2015
A	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	Share Capital		2,752
	Reserves & Surplus		9,907
	Money Received against Share Warrants		-
	Foreign Currency Convertible Bonds		
	Non Current Liabilities		
	- Long Term Borrowings	4,122	2,863
	- Deferred Tax Liability (net)	1,132	1,128
	- Long Term Provisions	-	-
	- Other Long Term Liabilities	323	123
	Current Liabilities		
	- Short Term Borrowings	5,092	3,187
	- Trade Payables	1,891	1,946
	- Other Current Liabilities	2,387	2,643
	- Short Term Provisions	1,317	1,359
	Total Equity and Liabilities	28,922	25,066
B	ASSETS		
	Non-Current Assets		
	- Fixed Assets	6,481	6,624
	- Other Non Current Assets	-	-
	- Long Term Loan & Advances	541	417
	CURRENT ASSETS		
	- Current Investment	-	-
	- Inventories	2,872	2,618
	- Trade Receivables	6,593	5,931
	- Cash & Bank Balances	1,983	4,023
	- Short Term Loan & Advances	10,453	5,453
	Total Assets	28,922	25,066

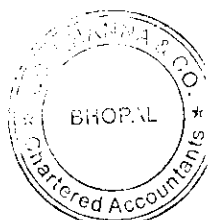
NOTES :-

- 1 Audited financial results for the year ended 31st March 2016 reviewed by the audit committee were taken on record at the board meeting held on 18th May,2016.
- 2 Previous period figures have been regrouped and or reclassified wherever necessary.
- 3 The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.

Regd. Office :- 1-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi (India)

PH. : 0091-11-26169909 ,26169712 .11-26195897

Shareholders are requested to intimate change of address, if any



S. Lal

(Chairman & Managing Director)