

Chambal Breweries & Distilleries Limited

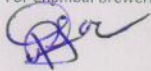
Statement of Audited/Unaudited Financials results for the quarter ended on 30th September 2012

Sr. No.	Particular	(Rupees in Lacs)					
		3 months ended 30/09/2012	Preceding 3 months ended (30/06/2012)	Corresponding 3 months ended (30/09/2011)	Year to Date figures for current period ended 30/09/2012	Year to Date figures for the previous year ended 30/09/2011	accounting Year ended (31/03/2012)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / income from Operations	106.41	112.68	86.97	219.09	190.07	403.35
	b) Other Income	0	0.00	0.00	0.00	0.00	0.00
	Total Income	106.41	112.68	86.97	219.09	190.07	403.35
2	Total Expenditure	102.18	106.10	83.07	208.28	180.77	384.81
	a) Increase / decrease in Stock in Trade	-3.71	-17.41	-16.67	-21.12	-39.29	-25.67
	b) Employees Cost	1.65	1.65	1.52	3.30	3.04	6.16
	c) Administration Expense & Other Expenditure	3.55	3.72	3.42	7.27	7.05	16.49
	d) Purchases	100.34	117.79	94.07	218.13	208.51	386.43
	e) Depreciation	0.35	0.35	0.73	0.70	1.46	1.40
3	profit before interest (1-2)	4.23	6.58	3.90	10.81	9.30	18.54
4	Interest	0	0.00	0.00	0.00	0.00	0.00
5	Profit (+) / Loss (-) From Ordinary Activities before tax (3-4)	4.23	6.58	3.90	10.81	9.30	18.54
6	Tax Expense	0	0.00	0.00	0.00	0.00	3.30
7	Net Profit (+) / Loss (-) from Ordinary Activities after tax (5-6)	4.23	6.58	3.90	10.81	9.30	15.24
8	Extraordinary items	0	14.33	0.00	14.33	0.00	10.41
9	Net Profit (+) / Loss (-) for the period (7-8)	4.23	-7.75	3.90	-3.52	9.30	4.83
10	Paid-up equity share capital (Face value of the shares is Rs. 10/- each)	748.88	748.88	748.88	748.88	748.88	748.88
11	Reserves						724.16
12	EPS	0.06	-0.10	0.05	0.00	0.00	0.07
13	Public shareholding						
	-- Number of shares	6290258	6290258	6290258	6290258	6290258	6290258
	-- Percentage of shareholding	84	84.00	84.00	84.00	84.00	84.00
14	promoters and promoter group Shareholding **						
	a) pledged / Encumbered	0	0.00	0.00	0.00	0.00	0.00
	Number of shares	0	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of total shareholding of promoters and promoter group)	0	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company)	0	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	number of shares	1198500	1198500	1198500	1198500	1198500	1198500
	Percentage of shares (as a % of total shareholding of promoters and promoter group)	100	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	16	16.00	16.00	16.00	16.00	16.00
	Particulars	Qtr 30.09.2012					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	2					
	Disposed off during the quarter	2					
	Remaining unresolved at the end of the quarter	Nil					

Notes :

- The above results were reviewed and taken on record by the Board of directors at its meeting held on 10th November 2012
- Previous period figures have been regrouped / restated wherever considered necessary.
- There is no unresolved investor complaints at the beginning of quarter and also at end of the quarter.
- Provision for tax includes deferred tax is provided at the year end for the full year.

For Chambal Breweries & Distilleries Limited



Director

Date : 10.11.2012

Place : Kota

