

# ASSOCIATED ALCOHOLS & BREWERIES LIMITED

Regd Office 106A Shyam Bazar Street - KOLKATA -700005

CIN: L15520WB1989PLC047211

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30.06.2016

Sr. No.	Particulars	Quarter Ended				(₹ in Lakh)
		30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16	
		(Reviewed)	(Audited)	(Reviewed)	(Audited)	
1	<b>Income from operations</b>					
	(a) Net Sales/Income from operations (Net of excise duty)	8098.67	7220.54	7294.67	28752.40	
	(b) Other operating income	3.33	0.00	18.01	0.00	
	<b>Total income from operations (net)</b>	<b>8102.00</b>	<b>7220.54</b>	<b>7312.68</b>	<b>28752.40</b>	
2	<b>Expenses</b>					
	(a) Cost of materials consumed	3801.60	3674.42	4025.14	15457.97	
	(b) Purchases of stock-in-trade	320.31	308.94	0.00	337.49	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	259.37	-136.66	-102.06	35.38	
	(d) Employee benefits expense	472.62	490.29	400.74	1700.36	
	(e) Depreciation and amortisation expense	269.06	263.81	240.24	1034.16	
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2012.18	1767.09	2003.97	7414.50	
	<b>Total expenses</b>	<b>7135.13</b>	<b>6367.89</b>	<b>6568.03</b>	<b>25979.86</b>	
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>966.87</b>	<b>852.65</b>	<b>744.65</b>	<b>2772.54</b>	
4	Other income	34.13	6.75	0.00	58.69	
5	<b>Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1001.00</b>	<b>859.40</b>	<b>744.65</b>	<b>2831.23</b>	
6	Finance costs	124.65	101.44	160.92	518.96	
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>876.36</b>	<b>757.96</b>	<b>583.73</b>	<b>2312.27</b>	
8	Exceptional items	0.00	0.00	0.00	0.00	
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>876.36</b>	<b>757.96</b>	<b>583.73</b>	<b>2312.27</b>	
10	Tax expense	319.78	323.50	346.95	883.12	
11	<b>Net Profit after tax (9 - 10) but before Minority Interest</b>	<b>556.58</b>	<b>434.46</b>	<b>236.78</b>	<b>1429.15</b>	
12	Extra Ordinary Items	0.00	0.00	0.00	0.00	
13	Add: Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	
14	Minority interest	0.00	0.00	0.00	0.00	
15	<b>Net Profit for the period (11 + 12 - 13)</b>	<b>556.58</b>	<b>434.46</b>	<b>236.78</b>	<b>1429.15</b>	
16	<b>Paid-up equity share capital (Face Value of Rs. 10 per share)</b>	<b>1807.92</b>	<b>1807.92</b>	<b>903.96</b>	<b>1807.92</b>	
17	<b>Reserves excluding revaluation reserves as per BS of Previous accounting Year</b>					
18	<b>Earnings per share (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	3.08	2.41	2.62	7.90	
	(b) Diluted	3.08	2.41	2.62	7.90	

1. The above results have been reviewed by the Statutory Auditors and reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th August, 2016.

2. The Company is engaged primarily in the Business of -Potable Alcohols. Accordingly there is no separate reportable segments as per Accounting Standard - 17.

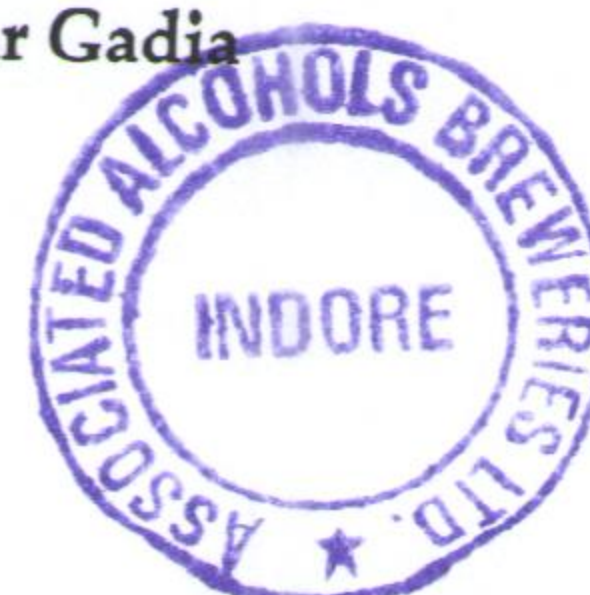
3. Previous Year / Period Figures have been regrouped / rearranged, where ever necessary to make them comparable with the current period figures.

Date : 13th August, 2016  
Place: Indore

For Associated Alcohols & Breweries Limited

*Ashish kumar Gadia*

Ashish Kumar Gadia  
Director  
00736991



**M. D. Agrawal & Co.**

**Chartered Accountants**

**CA M. P. Agrawal**

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**LIMITED REVIEW REPORT**

To,

The Board of Directors,

Associated Alcohols & Breweries Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Associated Alcohols & Breweries Limited**, for the period ended 30<sup>th</sup> June, 2016.

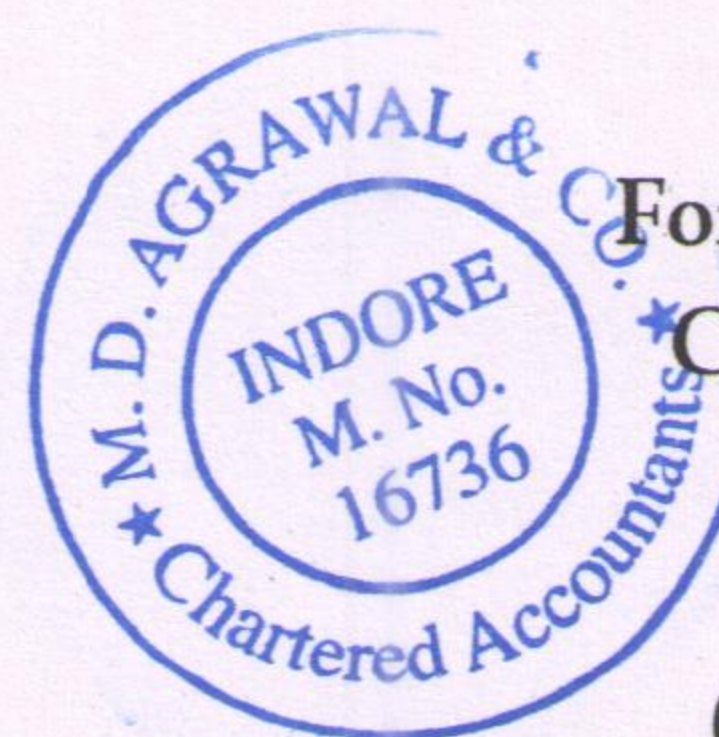
This statement is the responsibility of the Company's Management and has been approved by Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore

Date: 13<sup>th</sup> August, 2016



For M.D. Agrawal & Co.

Chartered Accountants

(CA M.P. Agrawal)

Partner

M. No. 016736

(FRN. 001177C)