

ASSOCIATED ALCOHOLS & BREWERIES LIMITED

Regd Office 106A Shyam Bazar Street - KOLKATA - 700005

CIN: L15520WB1989PLC047211

e-mail: investorrelations@aabl.in website: www.associatedalcohols.com, Phone: 0731-6662400

AUDITED FINANCIAL RESULT FOR THE QUARTER & YEAR ENDED 31st MARCH, 2017

(₹ in Lacs)

Part - I		Quarter Ended			Year Ended	
Sr. No.	Particulars	31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
		(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
I.	Revenue from Operations	6712.09	8547.69	7220.54	29646.53	28752.40
II.	Other Income	-45.62	170.71	6.75	172.40	58.69
III.	Total Revenue (I+II)	6666.47	8718.40	7227.29	29818.93	28811.09
IV.	Expenses					
	(a) Cost of materials consumed	3808.00	3519.90	3674.42	15486.21	15457.97
	(b) Purchases of stock-in-trade	332.44	401.41	308.94	1080.62	337.49
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-716.40	1493.29	-136.66	50.84	35.38
	(d) Employee benefits expense	555.57	480.69	490.29	1928.70	1700.36
	(e) Finance Costs	79.35	93.12	101.44	404.01	518.96
	(f) Depreciation and amortisation expense	271.64	277.45	263.81	1094.77	1034.16
	(g) Other expenses	1570.48	1678.48	1767.09	7000.15	7414.50
	Total Expenses (IV)	5901.09	7944.34	6469.33	27045.30	26498.82
V.	Profit/(Loss) before exceptional and extraordinary items and Tax (III-IV)	765.38	774.06	757.96	2773.63	2312.27
VI.	Exceptional Item	0	0	0	0	0
VII.	Profit/(Loss) before extraordinary items and Tax (V-VI)	765.38	774.06	757.96	2773.63	2312.27
VIII.	Extraordinary Item	0	0	0	0	0
IX.	Profit/(Loss) before Tax (VII-VIII)	765.38	774.06	757.96	2773.63	2312.27
X.	Tax Expenses	308.04	282.84	323.50	1035.78	883.12
XI.	Profit/(Loss) for the period from continuing operations(XI-X)	457.34	491.22	434.46	1737.85	1429.15
XII.	Profit/(Loss) for the period from discontinuing operations	0	0	0	0	0
XIII.	Tax Expenses of discontinued operation	0	0	0	0	0
XIV.	Profit/(Loss) for the period from discontinuing operations after tax (XII-XIII)	0	0	0	0	0
XV.	Profit/(Loss) for the period (XI-XIV)	457.34	491.22	434.46	1737.85	1429.15
XVI.	Paid Up Equity Share Capital	1807.92	1807.92	1807.92	1807.92	1807.92
XVII.	Earning per shares OF Rs. 10/- each (not annualised)					
	Basic	2.53	2.72	2.41	9.61	7.90
	Dilute	2.53	2.72	2.41	9.61	7.90

- The above results have been audited by the Statutory Auditors and reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26th May, 2017
- The Board has recommended a dividend of 10% i.e Rs. 1.00/- per Equity Share of Face Value of Rs. 10/- each (Previous year Rs.0.50/- per Equity Share) for the year ended 31.03.2017 subject to approval of shareholder at the ensuing Annual General Meeting of the company.
- The Company is engaged primarily in the Business of -Potable Alcohols. Accordingly there is no separate reportable segments as per Accounting Standard - 17
- Previous Year / Period Figures have been regrouped / rearranged, where ever necessary to make them comparable with the current period figures.

Date : 26th May, 2017
Place: Indore

For Associated Alcohols & Breweries Limited

Tushar
Tushar Bhandari
Director
03583114



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STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH, 2017

Part II

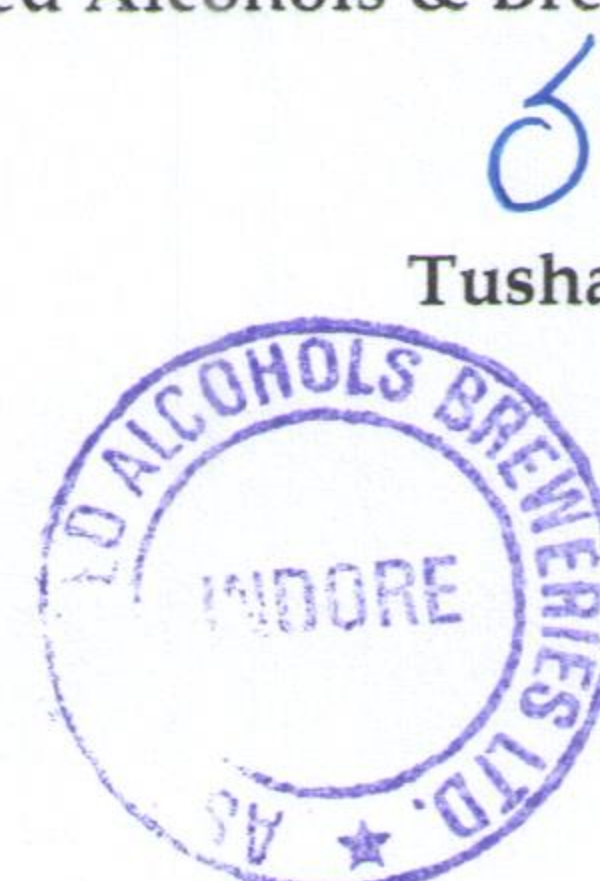
(₹ in Lacs)

S.No.	Particulars	As at (Current year ended) (31.03.2017)	As at (Previous year ended) (31.03.2016)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1807.92	1807.92
	(b) Reserves and Surplus	8019.79	6281.94
	(c) Money Received against share warrants	0.00	0.00
	Sub-Total - Shareholders' fund	9827.71	8089.86
2	Share application money pendng allotment		
3	Non Current liabilities		
	(a) Long Term Borrowings	822.01	1808.38
	(b) Deffered tax liabilities (net)	1017.85	1078.80
	(c) Other long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub-Total - Non-Current Liabilities	1839.86	2887.18
4	Current Liabilities		
	(a) Short -term borrowings	1621.45	1463.59
	(b) Trade payables	1823.80	2432.07
	(c) Other current liabilities	1570.21	1607.34
	(d) Short-term provisions	449.94	539.18
	Sub-Total - Current liabilities	5465.40	6042.18
	TOTAL- EQUITY AND LIABILITIES	17132.97	17019.21
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	8573.21	9189.83
	(ii) Intangible assets	72.00	72.00
	(iii) Capital work-in-progress	481.83	155.69
	(iv) Intengible assets under developm	0.00	0.00
	(b) Non- current investments	200.00	200.01
	(c) Deffered tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	299.29	301.41
	(e) Other non-current assets	0.00	0.00
	Sub-Total - Non-current-assets	9626.32	9918.93
2	Current assets		
	(a) Current investments		
	(b) Inventories	2873.73	2881.87
	(c) Trade Receivables	1779.44	1160.55
	(d) Cash and cash equivalents	544.17	705.90
	(e) Short-term loans and advances	2099.93	1649.66
	(f) Other current assets	209.39	702.29
	Sub-Total - Current-assets	7506.65	7100.27
	TOTAL - ASSETS	17132.97	17019.21

Date: 26th May, 2017

Place: Indore

For Associated Alcohols & Breweries Ltd.



Tushar Bhandari

Director

03583114