

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

*Provisional Quarterly Financial Results for Quarter Ended 31-03-2012* *Rs. In Lacs*

Particulars	3 MONTH Ended 31-03-2012	3 MONTH Ended 31-03-2011	YEAR ENDED 31-03-2012	Previous Year Ended 31-03-2011
	Unaudited	Unaudited	Unaudited	Audited
1 a Net Sales/Income from Operations	5606.53	5233.65	20454.07	18296.92
b Other Operating Income	33.23	32.95	134.56	92.12
<b>2 Expenditure</b>	<b>4880.20</b>	<b>4221.69</b>	<b>17879.55</b>	<b>15965.34</b>
a Increase/Decrease in Stock in trade and work in progress	(38.84)	21.94	705.20	(419.21)
b Consumption of raw materials	2812.21	2487.65	10328.63	8226.30
c Administrative Cost/Employee cost	247.87	77.38	764.32	550.45
d Depreciation	86.08	81.37	354.17	298.87
e Other Expenditure	1678.64	1387.03	6263.12	5267.22
f Other Manufacturing Expenses	16.56	210.20	874.51	1203.29
<b>3 Profit from Operations before other income, Interest &amp; Exceptional Items (1-2)</b>	<b>759.56</b>	<b>1044.91</b>	<b>2709.08</b>	<b>2423.70</b>
4 Other income	0.00	0.00	0.00	0.00
<b>5 Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>759.56</b>	<b>1044.91</b>	<b>2709.08</b>	<b>2423.70</b>
6 Interest	4.39	201.19	158.25	254.64
<b>7 Profit after Interest but before Exceptional Items (5-6)</b>	<b>755.17</b>	<b>843.72</b>	<b>2550.83</b>	<b>2169.06</b>
8 Exceptional Items	0.00	0.00	0.00	0.00
<b>9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>755.17</b>	<b>843.72</b>	<b>2550.83</b>	<b>2169.06</b>
10 Tax Expenses	249.29	391.04	841.77	655.08
<b>11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>505.88</b>	<b>452.68</b>	<b>1709.06</b>	<b>1513.98</b>
12 Extraordinary Items (net of tax expenses Rs. ....)				
<b>13 Net Profit (+)/ Loss (-) for the period (11-12)</b>	<b>505.88</b>	<b>452.68</b>	<b>1709.06</b>	<b>1513.98</b>
14 Paid-up Equity Share Capital (Face Value of the share shall be indicated)	2752.24	2752.24	2752.24	2752.24
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				
16 Earning per Share (EPS)				
a Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.84	1.64	6.21	5.50
b Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
17 Public Shareholding				
- Number of Shares	23450915	23788816	23450915	23788816
- Percentage of Shareholding	85.21	86.43	85.21	86.43
18 Promoters & promoter group				
- Shareholding				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares ( as a % age of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares ( as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
- Number of shares	4071485	3733584	4071485	3733584
- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
Percentage of shares ( as a % of the total share capital of the company)	14.794%	13.566%	14.794%	13.566%

