

WINSOME BREWERIES LTD.

Regd. Office : Vill. Sarekhurd, Tehsil Tijara, Distt. Alwar (Rajasthan)
 Corp. Office : D-61, Okhla Industrial Area, Phase-I, New Delhi-110020
 Ph. : 011 - 26811299, 2707 Fax No : 011 - 26815222
 Email : rkb@winsomeindia.in Website: winsomeindia.in



CIN : L15511RJ1992PLC014556

PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.9.2014

(Rs. In Lacs)

S.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited					Audited
	(1)	(2)	(3)	(4)	(5)	(6)	
1	Income from Operations						
	(a) Net Sales/ Income from Operations (net of excise duty)	1716.00	2201.22	1220.59	3917.22	3507.43	6097.30
	(b) Other Operating Income	40.24	47.10	18.68	87.34	55.17	108.90
	Total Income from Operations (net)	1756.24	2248.32	1239.27	4004.56	3562.60	6206.20
2	Expenditure						
	(a) Cost of materials consumed	940.02	1382.81	549.96	2322.83	1900.88	3675.60
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.91	76.27	132.88	78.18	201.48	(16.17)
	(d) Employees benefits expense	115.66	121.89	93.47	237.85	209.09	455.90
	(e) Depreciation and amortisation expense	35.00	35.00	34.43	70.00	68.86	138.86
	(f) Bottling fees	138.81	182.75	97.37	321.58	281.87	502.00
	(g) Other Expenses	484.63	418.31	291.97	802.94	818.45	1467.26
	Total Expenditure	1716.03	2217.13	1200.08	3853.16	3479.63	6221.45
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	40.21	31.19	39.19	71.40	82.97	(15.25)
4	Other Income	1.09	0.03	1.30	1.12	1.30	138.02
5	Profit/(Loss) From ordinary activities before finance costs and exceptional items (3+4)	41.30	31.22	40.49	72.52	84.27	120.77
6	Finance Costs	5.56	8.01	7.81	11.57	15.19	31.89
7	Profit/(Loss) from Ordinary activities after finance cost but before exceptional items (5, 6)	35.74	25.21	32.68	60.95	68.08	88.78
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	35.74	25.21	32.68	60.95	68.08	88.78
10	Tax expenses						
	-Current Tax	11.04	7.79	0.00	18.83	0.00	18.64
	-Deferred Tax	0.00	0.00	0.00	0.00	0.00	(8.19)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	24.70	17.42	32.68	42.12	68.08	76.33
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	24.70	17.42	32.68	42.12	68.08	76.33
14	Paid-up equity share capital (face value of Rs.10/- Each)	2766.89	2766.89	2766.89	2766.89	2766.89	2766.89
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	289.49	289.49	213.16	299.49	213.16	289.49
16.1	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)						
	(a) Basic	0.09	0.06	0.12	0.15	0.25	0.28
	(b) Diluted	0.09	0.06	0.12	0.15	0.25	0.28
16.2	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)						
	(a) Basic	0.09	0.06	0.12	0.15	0.25	0.28
	(b) Diluted	0.09	0.06	0.12	0.15	0.25	0.28



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CIN : L15511RJ1992PLC014536

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2014							
SR.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		Year Ended
		30.09.2014	30.06.2014	30.06.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited					Audited
		(1)	(2)	(3)	(4)	(5)	(6)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	14988497	14988497	14988497	14988497	14988497	14988497
	- Percentage of shareholding	54.17%	54.17%	54.17%	54.17%	54.17%	54.17%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of Shares	12680403	12680403	12680403	12680403	12680403	12680403
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	45.83%	45.83%	45.83%	45.83%	45.83%	45.83%
PARTICULARS		3 Months ended 30.09.2014					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	

Notes

- The company operations predominantly comprises of only one segment beer and therefore the figures shown above relate to that segment.
- The above results were reviewed by the Audit Committee and there after approved by the Board of Directors in their Meeting held on 14th November,2014
- Provision for Deffered Tax shall be made at year end.
- Previous Year/Quarter/half year figures have been regrouped / rearranged wherever necessary.

Date : 14.11.2014
 Place : New Delhi



(Signature)
 (R. K. Bagrodia)
 Managing Director

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		AS AT 30.09.2014 Amt. In Rs.	AS AT 31.03.2014 Amt. In Rs.
A	<u>EQUITY AND LIABILITIES</u>		
1	<u>Shareholders' Funds</u>		
	(a) Share Capital	276,689,000.00	276,689,000.00
	(b) Reserves and Surplus	33,160,590.43	28,948,590.43
	Sub- total - Shareholders' Funds	309,849,590.43	305,637,590.43
2	<u>Non-current Liabilities</u>		
	(a) Long-term borrowings	68,208,276.49	72,416,919.22
	(b) Deferred tax liabilities	5,948,214.00	5,948,214.00
	(c) Long-term provisions	3,035,539.02	3,035,539.02
	Sub- total - non current liabilities	77,192,029.51	81,400,672.24
3	<u>Current liabilities</u>		
	(a) Trade payables	122,751,241.19	118,389,653.88
	(b) Other current liabilities	24,140,157.14	22,565,886.53
	(c) Short-term provisions	1,883,000.00	1,037,643.00
	Sub- total - current liabilities	148,774,398.33	141,993,183.41
	TOTAL-EQUITY AND LIABILITIES	535,816,018.27	529,031,446.08
B	<u>ASSETS</u>		
1	<u>Non-current Assets</u>		
	(a) Fixed assets		
	- Tangible assets	55,594,925.15	62,589,925.15
	- Capital Work-in-Progress	15,657,364.68	15,657,364.68
	(b) Non-current investments	26,023,245.00	26,023,245.00
	(c) Other non current assets	0.00	60,000.00
	Sub- total - Non Current Assets	97,275,534.83	104,330,534.83
2	<u>Current Assets</u>		
	(a) Inventories	34,746,621.04	43,019,841.39
	(b) Trade receivables	2,730,091.78	553,778.95
	(c) Cash and bank balances	3,276,174.18	2,696,249.11
	(d) Short-term loans and advances	92,511,627.00	96,347,951.00
	(e) Other current assets	305,275,969.44	282,083,090.80
	Sub- total - Current Assets	438,540,483.44	424,700,911.25
	TOTAL-ASSETS	535,816,018.27	529,031,446.08

WINSOME BREWERIES LTD.
 R. K. Bhatnagar
 Director