

EMPEE DISTILLERIES LTD

Regd. Office : Empee Tower, No.59, Harris Road, Pudupet, Chennai - 600 002.



PART I	Statement of Standalone Unaudited Results for the First Quarter ended 31.12.2013				₹ in Lakhs	
	Particulars	3 months ended 31.12.2013 (Unaudited)	Preceding 3 months ended 30.9.2013 (Unaudited)	Corresponding 3 months ended 31.12.2012 in the previous year (Unaudited)	Previous year ended 30.9.2013 (Audited)	
1	Income from operations Net sales/ income from operations (Net of excise duty) Other operating income Total income from operations (net)	13,879.99 347.02 14,227.01	12,287.29 492.88 12,780.17	15,522.26 338.05 15,860.31	57,452.55 893.43 58,345.98	
2	Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) VAT on Sales (e) Employee benefits expense (f) Depreciation and amortisation expense (g) Other expenses Total expenses	5,585.43 (388.34) 6,414.64 455.32 295.37 1,464.04 13,826.46	3,483.72 (170.06) 6,564.83 456.84 428.32 1,173.77 11,937.42	5,097.89 (14.85) 8,354.37 413.50 150.00 1,136.55 15,137.46	17,904.76 (209.86) 29,771.05 1,616.27 968.01 5,398.44 55,448.67	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	400.55	842.75	722.85	2,897.31	
4	Other income	4.87	8.89	4.01	36.36	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	405.42	851.64	726.86	2,933.67	
6	Finance costs	530.19	783.24	445.40	2,360.00	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(124.77)	68.40	281.46	573.67	
8	Exceptional items - Prior period expenses	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(124.77)	68.40	281.46	573.67	
10	Tax expense	(41.44)	17.75	93.49	(534.97)	
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(83.33)	50.65	187.97	1,108.64	
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	
13	Net Profit / (Loss) for the period (11 + 12)	(83.33)	50.65	187.97	1,108.64	
14	Share of profit / (loss) of associates	-	-	-	-	
15	Minority interest	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(83.33)	50.65	187.97	1,108.64	

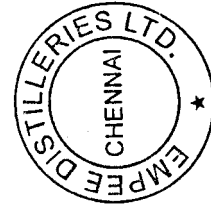
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17	Paid-up equity share capital (Face value Rs.10/- each))	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	25,073.72
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(0.44)	0.27	0.99	0.99	5.83
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(0.44)	0.27	0.99	0.99	5.83
	(b) Diluted					

PART II					
Select information for the Quarter Ended 31.12.2013					
	Particulars	3 months ended 31.12.2013	Preceding 3 months ended 30.9.2013	Corresponding 3 months ended 31.12.2012 in the previous year	Previous period ended 30.9.2013
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	5893704	5783722	5874894	5783722
	- Percentage of shareholding	31.00	30.43	30.91	30.43
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	5988123	6098105	6098105	6098105
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	45.66	46.11	46.43	46.11
	- Percentage of shares (as a % of the total share capital of the company)	31.50	32.08	32.08	32.08
	b) Non - encumbered				
	- Number of shares	7127066	7127066	7035894	7127066
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	54.34	53.89	53.57	53.89
	- Percentage of shares (as a % of the total share capital of the company)	37.49	37.49	37.01	37.49

	Particulars	3 months ended 31.12.2013
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



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Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

Particulars	Rs. in lakhs			
	3 months ended 31.12.2013 (Unaudited)	Preceding 3 months ended 30.9.2013 (Unaudited)	Corresponding 3 months ended 31.12.2012 in the previous year (Unaudited)	Previous year ended 30.9.2013 (Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – Indian Made Foreign Liquor	11,798.28	12,152.33	14,728.09	54,015.47
(b) Segment – IAP	1,355.09	291.74	-	492.37
(c) Segment – Power	1,073.64	336.10	1,132.22	3,838.14
(d) Unallocated				
Total	14,227.01	12,780.17	15,860.31	58,345.98
Less: Inter Segment Revenue				
Net sales/Income From Operations	14,227.01	12,780.17	15,860.31	58,345.98
2. Segment Results (Profit)/(+/-) Loss (-) before tax and interest from Each segment #				
(a) Segment – Indian Made Foreign Liquor	562.98	881.85	640.59	2,863.25
(b) Segment – IAP	(223.85)	(118.93)	-	(169.39)
(c) Segment – Power	66.29	88.72	86.27	239.81
(d) Unallocated				
Total	405.42	851.64	726.86	2,933.67
Less: (i) Interest**	530.19	783.24	445.40	2,360.00
(ii) Other Un-allocable Expenditure net off				
(iii) Un-allocable income				
Total Profit Before Tax	(124.77)	68.40	281.46	573.67
3. Capital Employed (Segment assets – Segment Liabilities)				
(a) Segment – Indian Made Foreign Liquor	13,142.13	12,569.21	9,572.67	12,569.21
(b) Segment – IAP	5,820.25	5,127.42	5,463.36	5,127.42
(c) Segment – Power	2,020.45	2,019.47	2,106.02	2,019.47
(d) Unallocated	9,532.80	9,532.80	9,532.80	9,532.80
Total	30,515.63	29,248.90	26,674.85	29,248.90

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board at their respective meetings held on 12.02.2014
- The company stands merged with Empee Sugars and Chemicals Ltd w.e.f. 1.4.2011 under Scheme of Arrangement under Sec.391 and 394 of the Companies Act, 1956. The Scheme got approval from the Hon'ble Madras High Court. As the approval of Hon'ble Andhra Pradesh High Court is not yet granted, the above results do not take merger into account.
- Previous period(s) figures have been regrouped wherever necessary.

Place: Chennai
Date : 12.02.2014

For Empee Distilleries Limited



M.P. Purushothaman
Chairman

