

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



To,
Manager- Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Date: 14.11.2016

Subject: Submission of Standalone Un-Audited Financial Result for the Quarter and Half year ended on 30 Sept. 2016 along with Limited Review report and Statement of Asset and Liabilities: Regulation-33 of SEBI (LODR) Reg. 2015

Reference: Winsome Breweries Ltd- Security Code: 526471

Dear Sir/Madam,

This is to inform you that a meeting of the Board of Director of the company Winsome Breweries Limited was held today i.e on 14/11/2016 in which the Un-Audited Financial Result for the quarter and half year ended on 30th Sept. 2016. was approved by the Board.

We are submitting herewith:

1. Limited Review report for the quarter and half year ended on 30th Sept. 2016.
2. Standalone Unaudited Financial result for the quarter and half year ended on 30th Sept. 2016.
3. Statement of Asset and Liabilities.

Kindly take it on your record.

Encl: As Above

Yours sincerely,

For Winsome Breweries Limited




Rahul Kumar Jain
(Company Secretary)

A Winsome Group Company



O. P. BAGLA & CO.
CHARTERED ACCOUNTANTS

Phone : 2 6 4 3 6 1 9 0
2 6 4 1 2 9 3 9
2 6 2 3 9 9 1 3
Fax : 011-26239912
E-mail : admin@opbco.in
Website : www.opbco.in

8/12, KALKAJI EXTENSION
NEW DELHI - 110019

INDEPENDENT AUDITOR'S REVIEW REPORT

TO THE BOARD OF DIRECTORS OF WINSOME BREWERIES LIMITED

1. We have reviewed the accompanying statement of Un-audited Standalone Financial Results of **WINSOME BREWERIES LIMITED** ("the company"), D-61, Okhla Industrial Area, Phase – I, New Delhi for the quarter ended 30th September, 2016 ("the statement"). This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', 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 statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE : NEW DELHI
DATED : 14-11-2016



For O.P. BAGLA & CO.
CHARTERED ACCOUNTANTS

(ATUL AGGARWAL)
PARTNER

M.No. 092656
Firm Regn. No. 000018N

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 FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.9.2016

S.NO.	PARTICULARS	(Rs. In Lacs)					Year Ended 31.03.2016 Audited
		QUARTER ENDED			HALF YEAR ENDED		
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	
		Unaudited					
	(1)	(2)	(3)	(4)	(5)	(6)	
1	Income from Operations						
	(a) Net Sales/ Income from Operations (net of excise duty)	1059.26	2027.86	1355.45	3087.12	3829.54	7462.95
	(b) Other Operating Income	19.45	46.12	30.76	65.57	89.03	189.02
	Total Income from Operations(net)	1078.71	2073.98	1386.21	3152.69	3918.57	7631.97
2	Expenditure						
	(a) Cost of materials consumed	499.70	1096.17	747.33	1595.87	2242.87	4168.73
	(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	100.55	38.74	10.00	139.29	72.03	19.08
	(d) Employees benefits expense	114.11	135.34	130.71	249.45	270.23	591.39
	(e) Depreciation and amortisation expense	17.00	17.00	10.00	34.00	20.00	66.39
	(f) Bottling fees	112.57	214.94	155.87	327.51	422.43	820.12
	(g) Other Expenses	278.64	599.28	313.67	877.92	952.99	2020.71
	Total Expenditure	1122.57	2101.47	1367.58	3224.04	3980.55	7686.42
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	(43.86)	(27.49)	18.63	(71.35)	(61.98)	(54.45)
4	Other Income	106.92	88.76	17.30	195.68	130.21	311.13
5	Profit/(Loss) From ordinary activities before finance costs and exceptional items (3+4)	63.06	61.27	35.93	124.33	68.23	256.68
6	Finance Costs	0.31	0.36	2.80	0.67	6.33	11.66
7	Profit/(Loss) from Ordinary activities after finance cost but before exceptional items (5-6)	62.75	60.91	33.13	123.66	61.90	245.02
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)	62.75	60.91	33.13	123.66	61.90	245.02
10	Tax expenses						
	.-Current Tax	20.88	20.00	10.76	40.88	20.09	63.55
	.-Deferred Tax	0.00	0.00	0.00	0.00	0.00	40.66
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	41.87	40.91	22.37	82.78	41.81	140.81
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)	41.87	40.91	22.37	82.78	41.81	140.81
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	584.84	584.84	444.03	584.84	444.03	584.84
16.1	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.15	0.15	0.08	0.30	0.15	0.51
	(b) Diluted	0.15	0.15	0.08	0.30	0.15	0.51
16.2	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.15	0.15	0.08	0.30	0.15	0.51
	(b) Diluted	0.15	0.15	0.08	0.30	0.15	0.51

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,2016
- Provision for Deferred Tax shall be made at year end.
- Previous Year/Quarter/half year figures have been regrouped / rearranged wherever necessary.

For WINSOME BREWERIES LIMITED

Rajendra Kumar Bagrodia
 Chairman (Cum Managing Director)
 Chairman Cum Managing Director
 DIN : 00178250

Date 14.11.2016
 Place : New Delhi

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



STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		AS AT 30.09.2016 Amt. in Rs.	AS AT 31.03.2016 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	66,762,061.79	58,484,061.79
	Sub- total - Shareholders' Funds	343,451,061.79	335,173,061.79
2	<u>Non-current Liabilities</u>		
	(a) Long-term borrowings	76,735,405.00	77,097,668.44
	(b) Deferred tax liabilities	10,725,453.42	10,725,453.42
	(c) Long-term provisions	3,358,787.33	3,358,787.33
	Sub- total - non current liabilities	90,819,645.75	91,181,909.19
3	<u>Current liabilities</u>		
	(a) Trade payables	61,992,567.16	122,326,528.67
	(b) Other current liabilities	21,954,480.16	72,577,545.79
	(c) Short-term provisions	4,552,143.00	4,782,243.00
	Sub- total - current liabilities	88,499,190.32	199,686,317.46
	TOTAL-EQUITY AND LIABILITIES	522,769,897.86	626,041,288.44
B	<u>ASSETS</u>		
1	<u>Non-current Assets</u>		
	(a) Fixed assets		
	- Tangible assets	75,354,014.74	77,709,713.74
	- Capital Work-in-Progress	16,300,754.56	16,300,754.56
	(b) Non-current investments	120,456,645.00	150,381,645.00
	(c) Long Term loan and Advances	2,646,306.00	2,646,306.00
	(d) Other non current assets	0.00	0.00
	Sub- total - Non Current Assets	214,757,720.30	247,038,419.30
2	<u>Current Assets</u>		
	(a) Inventories	34,403,636.36	43,190,444.34
	(b) Trade receivables	37,734.19	1,055,251.38
	(c) Cash and bank balances	3,576,698.98	1,729,192.45
	(d) Short-term loans and advances	266,744,807.91	326,224,438.97
	(e) Other current assets	3,249,300.12	6,803,542.00
	Sub- total - Current Assets	308,012,177.56	379,002,869.14
	TOTAL-ASSETS	522,769,897.86	626,041,288.44

A Winsome Group Company

