

WINSOME BREWERIES LTD.

Regd. Office : Vill. Sarekhurd, Tehsil Tijara, Distt. Alwar (Rajasthan)
Corp. Office : D-61, Okhla Industrial Area, Phase-I, New Delhi-110020
Phone & Fax : 011 - 26811299 Email : rkb@winsomeindia.in
Website : winsomeindia.in
CIN : L15511RJ1992PLC014556



Date: 13th November, 2020

To,
Manager Listing Department
BSE Limited
Floor-25, P.J Tower, Dalal Street,
Mumbai – 400001

Scrip Code: 526471

SUB: Outcome of the Board Meeting held on 13th November, 2020

REF: Pursuant to Regulation 33 & Regulation 30 and Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We would like to inform you that the Board of Directors of the Company in the Meeting held today, 13th November, 2020, have inter-alia transacted, the following businesses:-

1. Considered and approved the un-audited financial results of the Company for the quarter and half year ended on 30th September, 2020.

In terms of the provisions of the Regulation 47(1) (b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 necessary arrangements have been made to publish the Unaudited Financial Results in prescribed format in newspaper quarter and half year ended on 30th September, 2020.

2. Appointment of Ms. Varunika Bhandari as Company Secretary & Compliance Officer of the Company w.e.f. 13th November, 2020 on account of vacancy caused due to resignation of Ms. Heena Malik.

Brief profile of Ms. Varunika Bhandari is provided as per the requirement of the Applicable provisions of SEBI (LODR)

- **Date of Birth:** 20/05/1992
- **Education:** M.com, B.com, L.L.B, Qualified Member of the Institute of Company Secretaries of India
- **Service:** Company Secretary
- **Designation from the last position:** Asst. Company Secretary.
- **Work Experience includes:** She has 1 year and 3 months of Experience as a Company Secretary

The meeting of Board of Directors of the Company commenced at 04:00 PM concluded at 05:15 PM.

The above information is also available on Company's website www.winsomeindia.in and also on the Stock Exchange website www.bseindia.com.

Thanking You

Yours Faithfully,

For WINSOME BREWERIES LIMITED

For WINSOME BREWERIES LIMITED

Chairman Cum Managing Director

RAJENDRA KUMAR BANGRODIA
(CHAIRMAN CUM MANAGING DIRECTOR)

DIN: 00178250

ADD: S-521, GREATER KAILASH, PART-I
NEW DELHI-110048

Encl: a/a



APAS & Co.
CHARTERED ACCOUNTANTS

606, 6th FLOOR, PP CITY CENTRE
ROAD NO. 44, PITAMPURA
DELHI - 110034
TEL.: 011-49058720
E-MAIL : apas.delhi@gmail.com

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON QUARTERLY / HALF YEARLY
UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015**

To
Board of Directors
Winsome Breweries Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Winsome Breweries Limited** for the quarter ended 30th September, 2020 and year to date result for 01st April 2020 to 30th September 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For APAS & Co
Chartered Accountants
Firm Regn. No 000340C

Place of Signature: New Delhi
Dated: 13th November, 2020

Rajeev Ranjan

(Rajeev Ranjan)
Partner
(M. No 535395)

UDIN: 20535395 AAAA GL3577



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**Statement of Standalone Unaudited Result for the Quarter and Half Year Ended on 30.09.2020, Prepared in compliance
 With the Indian Accounting Standards (IND As)**

Sr. No	Particulars	(Rs. IN LAKHS Except per share data)					
		3 Months Ended 30.09.2020	Preceding 3 month ended 30.06.2020	Corresponding 3 month ended in previous year 30.09.2019	Year to date figures for the current period ended 30-9-2020	Year to date figures for the previous period ended 30-9- 2019	Previous Accounting year ended 31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Income from Operations						
(a)	Net Sales/Income from Operation (Net of excise duty)	0.00	40.89	0.00	40.89	0.00	890.45
(b)	Other Operating Income	0.66	0.07	5.84	0.73	5.84	31.82
	Total income from operations (net)	0.66	40.96	5.84	41.62	5.84	922.27
II.	Other Income	133.92	(76.79)	144.54	57.13	190.61	764.80
III.	Total Income (I+II)	134.58	(35.83)	150.38	98.75	196.45	1687.07
IV.	Expenses						
(a)	Cost of materials consumed	0.00	0.00	89.43	0.00	89.43	718.97
(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	0.00	35.74	(159.56)	35.74	(159.56)	(91.48)
(d)	Employee benefits expense	35.59	56.22	78.46	91.81	106.58	285.43
(e)	Finance Costs	2.35	2.81	4.66	5.16	9.00	15.98
(f)	Depreciation and amortisation expense	35.00	35.00	22.00	70.00	44.00	136.46
(g)	Other expenses	144.2	71.89	155.67	216.09	207.27	713.17
	Total Expenses	217.14	201.66	190.66	418.80	296.72	1778.53
V.	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(91.46)
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	Profit / (Loss) before extraordinary items and tax (V-VI)	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(91.46)
VIII.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	Profit / (Loss) before tax (VII-VIII)	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(91.46)
X.	Tax expenses:						
	1) Current tax	0.00	0.00	0.00	0.00	0.00	0.51
	2) Deferred tax	0.00	0.00	0.00	0.00	0.00	(8.67)
XI.	Profit/(Loss) for the period from continuing operations (VII-XI)	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(83.30)
XII.	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV.	Profit/(Loss) for the period (XI+XIV)	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(83.30)
xvi.	Other comprehensive Income/(Loss) (Net of Tax)	0.00	0.00	0.00	0.00	0.00	(31.75)
xvii.	Total comprehensive Income/(Loss) (XV+XVI)	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(115.05)
XVIII.	Earning per equity share:						
	(1) Basic	(0.30)	(0.86)	(0.15)	(1.16)	(0.36)	(0.30)
	(2) Diluted	(0.30)	(0.86)	(0.15)	(1.16)	(0.36)	(0.30)



For WINSOME BREWERIES LIMITED

 Chairman Cum Managing Director



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Notes :

- 1 The above financial statements have been reviewed by the Audit Committee in its meeting held on 13th November , 2020 and then approved by the Board of Directors in its meeting held on 13th November, 2020
- 2 The SAARC-COV2 virus continues to spread globally including India, which has resulted in significant decline and volatility and disruption in economic/financial activities in global markets.

Amidst the tumult of this unprecedented age of virus, the company has allowed its employees to "Work from Home" for prevention and safeguard of the employees of the company. Inventory as at end of the quarter has been taken on the basis of physical verification and impact has been affected in valuation considered in the financial statement, if any, due to change in quantity/quality of the inventories.

Though the pandemic is still evolving and impact on working of the company is uncertain, management is of the view that looking into its nature of business and the products company is dealing in, and steps being taken to provide support by various means from the regulators/governments, there are no reason to believe that current crisis will have any significant impact on the ability of the company to maintain its normal business operations including the assessment of going concern for the company. However, the extent to which the pandemic will impact working of the company, which is highly uncertain.

- 3 Production/Sales is NIL during the current quarter since the labels have been not approved by the Rajasthan State Excise Department.
- 4 The Figures of Previous period/year have been regrouped/ recast, where ever necessary, to confirm to the current period/year's classification.

For WINSOME BREWERIES LIMITED

(R.K. Bagrodia)

Chairman & Managing Director

Chairman & Managing Director

Place: New Delhi

Date: 13th November, 2020



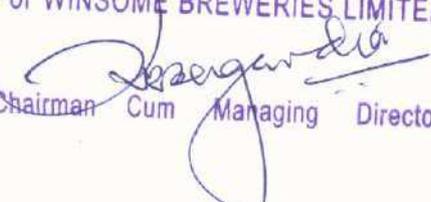
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**Segment Publications for the Quarter and Half Year Ended on 30.09.2020, Prepared in compliance
 With the Indian Accounting Standards (IND As)**

Sr. No	Particulars	3 Months Ended	Preceding 3 month ended	Corresponding 3 month ended	Year to date figures	Year to date figures	(Rs. IN LAKHS)
		30.09.2020	30.06.2020	In previous year 30.09.2019	for the current period ended 30-9-2020	for the previous period ended 30-9- 2019	Previous Accounting year ended 31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net Sales/Income from each Segment)						
(a)	Beer	0.66	40.96	4.85	41.62	4.85	921.27
(b)	Education Training	0.00	0.00	0.99	0.00	0.99	0.99
	Net Sales/ Income from Operation	0.66	40.96	5.84	41.62	5.84	922.26
2	Segment Results (Profit/(Loss) before tax and interest from each segment						
(a)	Beer	(80.20)	(232.60)	(35.37)	(312.80)	(87.59)	(64.17)
(b)	Education Training	(0.01)	(2.08)	(0.25)	(2.09)	(3.68)	(11.31)
	TOTAL	(80.21)	(234.68)	(35.62)	(314.89)	(91.27)	(75.48)
	Less- Interest	2.35	2.81	4.66	5.16	9.00	15.98
	Profit/ (Loss) Before Tax	(82.56)	(237.49)	(40.28)	(320.05)	(100.27)	(91.46)
3	Segment Assets						
(a)	Beer	6288.60	6188.23	6079.20	6288.60	6079.20	6446.72
(b)	Education Training	58.72	58.10	16.24	58.72	16.24	60.06
	Total Assets	6347.32	6246.33	6095.44	6347.32	6095.44	6506.78
	Segment Liabilities						
(a)	Beer	2902.79	2718.89	2307.55	2902.79	2307.55	2741.26
(b)	Education Training	15.32	15.67	23.86	15.32	23.86	16.26
	Total Liabilities	2918.11	2734.56	2331.41	2918.11	2331.41	2757.52

For WINSOME BREWERIES LIMITED

 Chairman Cum Managing Director



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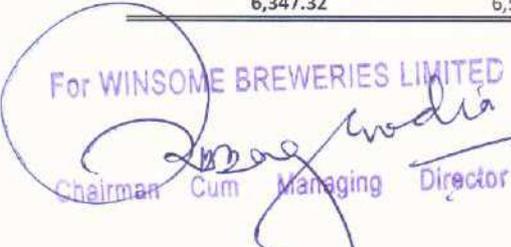


STATEMENT OF ASSETS & LIABILITIES

Rs. In Lacs

Particulars	As at 30-9-2020	As at 31-3-2020
	(Unaudited)	(Audited)
Assets		
Non-current assets		
a) Property, plant and equipment	1,287.55	1,357.55
b) Capital work in progress	-	-
c) Financial assets		
i) Investments	1,372.37	1,372.02
ii) Other financial assets	84.56	84.56
Total non-current assets	2,744.48	2,814.13
Current assets		
a) Inventories	387.38	322.55
b) Financial assets		
i) Trade receivables	0.46	17.21
ii) Cash & cash equivalent	9.13	16.43
iii) Loans	2,282.10	2,267.53
v) Other financial assets	64.79	10.29
c) Other current assets	858.98	1,058.63
Total current assets	3,602.84	3,692.64
Total assets	6,347.32	6,506.77
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	2,766.89	2,766.89
b) Other equity	662.32	982.37
Total equity	3,429.21	3,749.26
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	9.21	51.73
b) Provisions	11.41	11.42
c) Deferred tax liabilities (net)	94.93	94.93
Total non-current liabilities	115.55	158.08
Current liabilities		
a) Financial liabilities		
i) Borrowings	829.06	829.06
ii) Trade payables	575.46	667.25
iii) Other financial liabilities	103.50	107.38
b) Provisions	13.11	13.11
c) Other current liabilities	1,281.43	982.63
Total current liabilities	2,802.56	2,599.43
Total equity & liabilities	6,347.32	6,506.77



For WINSOME BREWERIES LIMITED

 Chairman Cum Managing Director

A Winsome Group Company

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Cash flow statement for the Half year ended on 30-9-2020

	Rs. In Lacs	
	For the Half year ended Sep-30,2020 Unaudited	For the year ended March 31,2020 Audited
A. Cash flow from operating activities		
Net Profit before tax and extra ordinary items	(320.05)	(91.46)
<u>Adjustment for :</u>		
Depreciation	70.00	136.46
Expenses on fair valuation of gratuity & Leave encashment	0.00	0.97
Changes in fair value of financial assets at fair value through profit or loss	0.89	(43.87)
Profit on sale of Fixed assets	0.00	(1.43)
Ind AS adjustment	0.00	(63.50)
Interest paid	5.16	15.98
Interest received	(63.98)	(137.30)
	12.06	(92.69)
Operating profit before working capital facilities	(307.98)	(184.15)
<u>Adjustment for :</u>		
Trade & other receivable	147.33	(482.18)
Inventories	(64.83)	(322.55)
Trade payable	203.11	766.64
	285.62	(38.09)
Cash generated from operation	(22.37)	(222.24)
Interest paid	(5.16)	(15.98)
Direct taxes paid	0.00	(0.51)
	(5.16)	(16.49)
Net cash flow from operating activities	(27.53)	(238.73)
B. Cash flow from investing activities		
Purchase of fixed assets	0.00	(271.09)
Capital work in process	0.00	131.07
Purchase of investments	(1.24)	324.41
Sale of Fixed assets	0.00	2.00
Interest received	63.98	137.30
	62.75	323.69
Net cash used in investing activities	62.75	323.69
C. Cash flow from financing activities		
Proceeds from long term borrowings	(42.52)	(76.07)
Proceeds from short term borrowings	0.00	0.00
	(42.52)	(76.07)
Net cash used in financing activities	(42.52)	(76.07)
Net cash increase/decrease in cash & cash equivalents	(7.30)	8.89
Cash & cash equivalent opening	16.43	7.55
Cash & cash equivalent closing	9.13	16.43



For WINSOME BREWERIES LIMITED

 Chairman Cum Managing Director

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