

SUMMARY OF ASSETS & LIABILITIES AS AT SEPTEMBER 30 ,2011

(Rs. in lakhs)

Particulars	6 months ended	Corresponding	
	30.9.2011	6 months ended in the previous year 30.9.2010	For the year ended 31.3.2011
	Unaudited	Unaudited	Audited
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
(a) Capital	1900.89	1900.89	1900.89
(b) Reserves and Surplus	25632.67	25294.3	24686.59
LOAN FUNDS			
(a) Secured	12474.59	7795.95	10020.40
(b) Unsecured	2822.08	1966.13	4553.50
Deferred Tax Liabilities	1198.02	1216.42	1211.52
TOTAL	44028.25	38173.69	42372.90
APPLICATION OF FUNDS			
FIXED ASSETS	16706.10	10538.75	14863.97
INVESTMENTS	22533.91	20012.19	21515.41
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	2898.99	2145.05	2745.74
(b) Sundry Debtors	3421.46	2573.25	3371.89
(c) Cash and Bank balances	979.52	1031.40	559.71
(d) Loans and Advances	7261.28	8126.48	6666.98
Less: Current Liabilities and Provisions			
(a) Liabilities	7886.74	4397.46	5928.58
(b) Provisions	1913.11	1884.74	1449.06
MISCELLANEOUS EXPENDITURE	26.84	28.77	26.84
TOTAL	44028.25	38173.69	42372.90

Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board at their respective meetings held on 14.11.2011.
2. Status of Investors complaints - Pending at the beginning of the quarter : Nil; Received: 1; Disposed 1; Lying unresolved: Nil.
3. The company has two segments - Distillery & Power. As revenue from power is less than 10% of the gross revenue, the segment results for power are not being given.
4. The Statutory Auditors have carried out the Limited review of the financial results.
5. Previous quarter ending figures have been regrouped wherever necessary.

For Empee Distilleries Limited



M.P.Purushothaman
Chairman

Place: Chennai -2
Date : 14.11.2011



EMPEE DISTILLERIES LIMITED

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

UNAUDITED RESULTS FOR THE QUARTER ENDED 30.9.2011 (STANDALONE)

Rs. in lakhs

Particulars	Quarter ended 30.9.2011 Unaudited	Corresponding quarter ended 30.9.2010 Unaudited	6 months ended 30.9.2011 Unaudited	6 months ended 30.9.2010 Unaudited	Year ended 31.3.2011 (Audited)
1. (a) Sales / Income from operations	24930.64	20383.04	47492.12	40330.59	83492.88
Less: Excise Duty	8865.06	6713.63	16404.12	13618.80	28108.95
Net Sales/Income from Operations	16065.58	13669.41	31088.00	26711.79	55383.93
(b) Other Operating Income	486.57	804.24	1340.43	1721.71	3430.80
Total Income (a + b)	16552.15	14473.65	32428.43	28433.50	58814.73
2. Expenditure					
a) (Increase) /Decrease in Stock in trade & work in progress	(208.13)	(11.61)	(200.83)	(46.01)	-337.16
b) Consumption of Raw Materials	5156.36	4395.41	10197.07	8868.90	19008.01
c) Rent, Rates and Taxes	9091.25	7702.01	17202.40	14714.63	31083.80
d) Purchase of traded goods			-	-	-
e) Employees cost	297.28	281.46	636.94	559.89	1168.59
f) Depreciation	164.99	163.99	314.99	312.59	626.26
Other Expenditure	1099.76	924.84	2242.63	1828.92	4159.40
Total expenditure	15601.51	13456.10	30393.20	26238.92	55708.90
3. Profit from operations before other income, Interest and exceptional items (1-2)	950.64	1017.55	2035.23	2194.58	3105.83
4. Other Income	129.53	12.57	244.25	31.98	587.69
5. Profit before Interest & exceptional items (3+4)	1080.17	1030.12	2279.48	2226.56	3693.52
6. Interest	453.95	356.32	883.06	690.53	1477.70
7. Profit after interest but before exceptional items (5-6)	626.22	673.80	1396.42	1536.03	2215.82
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before Tax (7+8)	626.22	673.80	1396.42	1536.03	2215.82
10. Tax expenses	194.52	243.80	450.36	510.23	676.30
11. Net Profit/ (Loss) from ordinary activities after tax (9-10)	431.70	430.00	946.06	1025.80	1539.52
12. Extraordinary Income (Profit on Sale of Share)	0.00	0.00	0.00	580.69	580.70
13. Net profit / (Loss) for the period (11+12)	431.70	430.00	946.06	1606.49	2120.22
14. Paid up Equity Share Capital (Face value Rs.10/- each)	1901.00	1901.00	1901.00	1901.00	1901.00
15. Reserve excluding revaluation reserve	23960.61	21728.00	23960.61	21728.00	23014.53
16. Earnings 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 annualised)	2.27	2.26	4.98	8.45	8.10
b) Basic and Diluted EPS after extraordinary items for the period, for the year to date 'and for the previous Year (not to be annualised)	2.27	2.26	4.98	8.45	11.15
17. Public shareholding					
- Number of Shares	5291075	5565111	5291075	5565111	5268551
- percentage of shareholding	27.83	29.28	27.83	29.28	27.72
18. Promoters and promoter group shareholding					
a) Pledged/ encumbered					
- Number of shares	5244420	560500	5244420	560500	3470420
- percentage of shares	27.59	2.95	27.59	2.95	18.26
b) Non-encumbered					
- Number of shares	8473398	12883282	8473398	12883282	10269922
- percentage of shares (% of promoter group)	61.77	95.83	61.77	95.83	74.74
- percentage of shares (% of total share capital)	44.58	67.78	44.58	67.78	54.03

