



AURANGABAD DISTILLERY LIMITED
(CIN NO:U55000MH2000PLC128084)

Registered Office : UG 109, Upper Ground, Dreams Mall, LBS Road, Bhandup, (West) Mumbai-400078, Maharashtra, India
Corp. Office & Factory :- Gat No. 45/2, 47/2, 48/2 and 50/2, Village Rangoan (Ranmodwadi) Walchandnagar,
Talulk Indapur, Dist. Pune - 413114, Maharashtra.
Tel. No. +91-02118-252507, +91-02118-252407
E-mail: Info@aurangabaddistillery.com Website: www.aurangabaddistillery.com

Date: 13th November, 2017

To
National Stock Exchange of India Limited
Exchange plaza, Bandra - Reclamation,
BandraKurla Complex, Bandra (E),
Mumbai - 400 051

Symbol: AURDIS, Series: SM

Sub: Intimation of outcome of the Board Meeting held on 13th November, 2017.

Dear Sir,

This is to inform that the Board of Directors of the Company in the meeting held on 13th November, 2017 had considered the following points:

1. Consider and approve unaudited financial results for half-year ended 30th September 2017.
2. Appointment of Mr. Tanaji Yadav as an Executive Director
3. Appointment of Mr. Avinash Salunkhe as an Independent Director
4. Approval of shifting of registered office from UG 109, Upper Ground, Dreams Mall LBS Road, Bhandup (West) Mumbai 400078 i.e. within the jurisdiction of Registrar of Companies, Mumbai to Gat No 45/2, 47/2, 48/2, and 50/2, Village Rangaon (Ranmodwadi), Walchandnagar, Indapur, Pune 413114 within the jurisdiction of ROC Pune.
5. Noting of resignation of Mr. Karan Yadav as an Independent Director of the Company w.e.f. 15th November 2017.

Enclosed are the financial statements in prescribed format and Limited review report.

Kindly take the same on record and oblige.

Thanking You

Yours faithfully

C.R. Kumbhojkar


Chetan Kumbhojkar
Compliance Officer & Company Secretary


Aurangabad Distillery Limited		
Statement of Standalone Unaudited Financial Results for the Six months ended 30th September 2017		
Particulars	(Amount in Rs)	
	Period ending 30/09/2017 Unaudited (6 months)	Year ending 31/03/2017 Audited (12 months)
1 Income from Operations		
(a) Net Sales/ Income from Operations	183,832,082	408,778,812
(b) Other Operating Income	5,008,790	336,533
Total Income from Operations (Net)	188,840,872	409,115,345
2 Expenses		
(a) Cost of Material Consumed	145,348,481	264,474,851
(b) Operating Expenses Relating to the Provision for services	-	-
(c) Changes in Inventories of Finished goods, Work in Progress and stock in Trade	658,865	3,099,303
(d) Employees Benefits Expenses	5,897,056	14,981,547
(e) Depreciation and Amortisation Expenses	10,413,669	19,311,718
(f) Other Expenses	9,794,438	71,923,972
Total Expenses	172,112,509	373,791,391
3 Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	16,728,363	35,323,954
4 Other Income	-	-
5 Profit / (Loss) from ordinary activity before finance cost and exceptional items (3-4)	16,728,363	35,323,954
6 Finance Cost	8,014,024	21,773,122
7 Profit / (Loss) from ordinary activity after finance cost but before exceptional items (5-6)	8,714,339	13,550,832
8 Exceptional Items	-	-
9 Profit / (Loss) from ordinary activity before Tax (7-8)	8,714,339	13,550,832
10 Tax Expenses / Provision for Tax	3,068,922	6,706,742
11 Net Profit / (Loss) from ordinary activity after Tax (9-10)	5,645,417	6,844,090
12 Extraordinary Items	-	-
13 Net Profit for the period (11-12)	5,645,417	6,844,090
14 Paid-up equity share capital (Face value of the shares is Rs 10/- each)	82,000,000	82,000,000
15 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-
16 Earning Per Share		
(a) Basic and Diluted EPS before Extraordinary items (Face Value of Rs. 10/- each) (not to be annualized)	-	-
(b) Basic and Diluted EPS after Extraordinary items (Face Value of Rs. 10/- each) (not to be annualized)	-	0.98
	-	0.98

Notes:

- 1 The above results have been reviewed by the Audit Committee and taken on record by Board of Directors at their respective meetings held on 13th November, 2017 and the same have been subjected to limited review by the auditors of the Company.
- 2 Figures of last year have been regrouped and reclassified wherever necessary.
- 3 These financial results are also available on the website of the Company www.aurangabaddistillery.com

FOR & ON BEHALF OF BOARD OF DIRECTORS


 Managing Director
 Dharampal Kalani
 DIN:-00041021


 Chairman - Whole Time Di
 Amardeepsingh Sethi
 DIN:-00097644


Aurangabad Distillery Limited
Standalone Statement of Unaudited Assets and Liabilities for the Six months Ended as on 30th September 2017


Standalone Statements of Assets and Liabilities Particulars	As at 30.09.2017 Unaudited	As at 31.03.2017 Audited
A. EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUND		
(a) Share Capital	82,000,000	82,000,000
(b) Reserves and Surplus	160,734,189	155,088,772
Sub-total - shareholders' funds	242,734,189	237,088,772
2. Share application money pending allotment	-	-
3. NON CURRENT LIABILITIES		
(a) Long Term Borrowings	69,579,302	66,413,944
(b) Deferred Tax Liability	44,155,199	42,697,499
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-total - Non Current Liabilities	113,734,501	109,111,443
4. Current Liabilities		
(a) Short Term Borrowings	119,458,958	201,032,028
(b) Trade Payables	3,487,349	2,417,286
(c) Other Current Liabilities	35,538,418	46,523,876
(d) Short Term provisions	8,818,490	11,405,671
Sub-total - Current Liabilities	167,303,215	261,378,861
TOTAL EQUITY AND LIABILITIES	523,771,905	607,579,076
B. ASSETS		
1. NON- CURRENT ASSETS		
(a) Fixed assets		
(i) Tangible assets	275,114,314	285,060,255
(ii) Work in Progress	8,459,275	4,345,671
(b) Non Current Investment	28,300	28,300
(c) Deferred Tax Asset	-	-
(d) Long Term Loans and Advances	1,500,000	2,300,000
(e) Other Non Current Asset	3,308,943	3,776,670
Sub-total - Non Current Assets	288,410,832	295,510,896
2. CURRENT ASSETS		
(a) Current Investments	-	-
(b) Inventories	101,119,333	163,585,692
(c) Trade Receivables	403,231	334,598
(d) Cash & Cash equivalents	2,409,413	2,413,791
(e) Short term Loans & Advances	131,392,110	145,734,099
(f) Other Current Assets	36,986	-
Sub-total - Current Assets	235,361,073	312,068,180
TOTAL ASSETS	523,771,905	607,579,076

Notes:

1. The above results have been reviewed by the Audit Committee and taken on record by Board of Directors at their respective meetings held on 13th November, 2017 and the same have been subjected to limited review by the auditors of the Company.
2. Figures of last year have been regrouped and reclassified wherever necessary.
3. These financial results are also available on the website of the Company www.aurangabaddistillery.com

FOR & ON BEHALF OF BOARD OF DIRECTORS


Managing Director
Dharampal Kalani
DIN:-00041021


Chairman-Whole Time Dir
Amardeep Singh Sethi
DIN:-00097644



Natesh & Associates
CHARTERED ACCOUNTANTS

OFFICE : 5, Sai Anand Sankul, 2nd Floor, Above Samarth Classes, Bytco Point, Nashik Road - 422 101.
PHONE : 0253 - 2462592 E-mail : nateshca@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT

Review Report to Board of Directors of
AURANGABAD DISTILLERY LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of Aurangabad Distillery Limited, for the half year ended on 30th September, 2017. 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 in accordance with the Standard on Review Engagements (SRE) 2400, Engagements to Review financial statements 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 provide 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 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.

FOR NATESH AND ASSOCIATES
Chartered Accountants
FRN:106957W



CA Ramamurthi Natesh
Proprietor
M No: 036481
Place: Walchandnagar
Date: 13th November 2017