



AURANGABAD DISTILLERY LTD.

(CIN NO : L55000PN2000PLC177314)

Registered Office & Factory : Gat No. 45/2, 47/2, 48/2 and 50/2, Village Rangaon (Ranmodwadi) Walchandnagar,
Tal. Indapur, Dist. Pune - 413114, Maharashtra.
Tel. No. +91-02118-252507, +91-02118-252407
E-mail: adplwnr@gmail.com

Date: 13th November, 2018

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

Symbol: AURDIS, Series: SM

Sub: Intimation of outcome of the Board Meeting held on 13th November, 2018.

Dear Sir,

This is to inform that the Board of Directors of the Company in the meeting held on 13th November, 2018 had considered and approved Un-audited and reviewed standalone financial results of the Company for the half year ended 30th September 2018.

Please find enclosed the financial statements in prescribed format and Limited review report.

Kindly take the same on record and oblige.

Thanking You

Yours faithfully


Chetan Kumbhojkar
Company Secretary



Natesh & Associates
CHARTERED ACCOUNTANTS

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

To
Board of Directors of
AURANGABAD DISTILLERY LIMITED
Walchandnagar

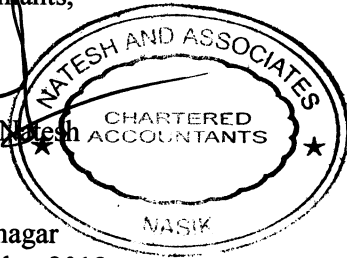
We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Aurangabad Distillery Limited ("the company") having its Registered Office at Gat no.45/2,47/2 and 50/2, Village Rangaon, Walchandnagar, for the half year ended on 30th September,2018 and Unaudited Statement of Assets & Liabilities as at 30th September,2018 attached herewith ("the Statement"), being submitted by the company. 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 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 2018



Aurangabad Distillery Limited
CIN : L55000PN2000PLC177314

Regd Office : Gat No 45/2,47/2 and 50/2, Village Rangaon, Walchandnagar, Taluka Indapur, Dist Pune - 413114
Standalone Statement of Unaudited Assets and Liabilities for the Six months Ended as on 30th September 2018

Standalone Statements of Assets and Liabilities Particulars	As at 30.09.2018 Unaudited	As at 31.03.2018 Audited
A . EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUND		
(a) Share Capital	82,000,000	82,000,000
(b) Reserves and Surplus	219,915,926	185,147,963
Sub-total - shareholders' funds	301,915,926	267,147,963
2. Share application money pending allotment	-	-
3. NON CURRENT LIABILITIES		
(a) Long Term Borrowings	75,703,096	47,037,565
(b) Deferred Tax Liability	43,868,921	44,075,665
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-total - Non Current Liabilities	119,572,017	91,113,230
4. Current Liabilities		
(a) Short Term Borrowings	55,093,639	72,955,189
(b) Trade Payables	4,864,619	9,073,613
(c) Other Current Liabilities	113,147,056	62,432,055
(d) Short Term provisions	23,095,093	20,662,990
Sub-total - Current Liabilities	196,200,407	165,123,847
TOTAL EQUITY AND LIABILITIES	617,688,350	523,385,040
B. ASSETS		
1. NON- CURRENT ASSETS		
(a) Fixed assets		
(i) Tangible assets	263,528,355	273,595,855
(ii) Work in Progress	114,598,371	1,440,448
(b) Non Current Investment	28,300	28,300
(c) Deferred Tax Asset	-	-
(d) Long Term Loans and Advances	1,500,000	11,551,000
(e) Other Non Current Asset	2,373,489	2,841,216
Sub-total - Non Current Assets	382,028,515	289,456,819
2. CURRENT ASSETS		
(a) Current Investments	-	-
(b) Inventories	16,515,570	79,668,821
(c) Trade Receivables	1,027,144	9,050,423
(d) Cash & Cash equivalents	2,308,506	2,394,027
(e) Short term Loans & Advances	215,796,437	142,669,273
(f) Other Current Assets	12,178	145,677
Sub-total - Current Assets	235,659,835	233,928,221
TOTAL ASSETS	617,688,350	523,385,040

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, 2018 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. Segment Reporting as defined in AS 17 "Segment Reporting" is not applicable, since the company has only one reportable segment.
4. Ind AS is not currently applicable to the company.
5. These financial results are also available on the website of the Company www.aurangabaddistillery.com

FOR & ON BEHALF OF BOARD OF DIRECTORS

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



Aurangabad Distillery Limited
CIN : L55000PN2000PLC177314

Regd Office : Gat No 45/2,47/2 and 50/2, Village Rangaon, Walchandnagar, Taluka Indapur, Dist Pune - 413114
Statement of Standalone Unaudited Financial Results for the six months ended 30th September, 2018

(Amount in Rs)

Particulars	Half Year Ended 30th Sept 18 Unaudited	Half Year Ended 31st March 18 Audited (Refer Note 6)	Half Year Ended 30th Sept 17 Unaudited	Year Ended 31st March 18 Audited
I Revenue From Operations	269,232,575	317,372,234	183,832,082	501,204,316
II Other Income	9,107	557,453	5,008,790	5,566,243
III Total Revenue (I + II)	269,241,682	317,929,687	188,840,872	506,770,559
IV Expenses				
(a) Cost of Material Consumed	139,015,173	182,282,364	145,348,481	327,630,845
(b) Purchases of Stock in Trade	-	-	-	-
(c) Changes in Inventories of Finished goods, Work in Progress and stock in Trade	15,703,495	(9,171,357)	658,865	(8,512,492)
(d) Employees Benefits Expenses	7,052,662	9,295,918	5,897,056	15,192,974
(e) Finance Expenses	6,022,578	13,382,339	8,014,024	21,396,363
(f) Depreciation and Amortization Expenses	10,595,227	10,681,946	10,413,669	21,095,615
(g) Other Expenses	46,079,846	80,117,924	9,794,438	89,912,362
Total Expenses	224,468,981	286,589,134	180,126,533	466,715,667
V Profit before exceptional and extraordinary items and Tax (III - IV)	44,772,701	31,340,553	8,714,339	40,054,892
VI Exceptional Items	-	-	-	-
VII Profit before extraordinary items and Tax (V - VI)	44,772,701	31,340,553	8,714,339	40,054,892
VIII Extraordinary Items	-	-	-	-
IX Profit Before Tax (VII - VIII)	44,772,701	31,340,553	8,714,339	40,054,892
X Tax Expenses				
(1) Current Tax	10,211,482	7,006,313	1,611,222	8,617,535
(2) Deferred Tax	(206,744)	(79,534)	1,457,700	1,378,166
XI Profit (Loss) for the period from continuing operations (VII - VIII)	34,767,963	24,413,774	5,645,417	30,059,191
XII Profit/ (Loss) from discontinuing operations	-	-	-	-
XIII Tax Expense of Discontinuing operations	-	-	-	-
XIV Profit (Loss) from discontinuing operations (after Tax) (XII - XIII)	-	-	-	-
XV Profit (Loss) for the period (XI + XIV)	34,767,963	24,413,774	5,645,417	30,059,191
XVI Earning per equity share :				
(1) Basic	-	-	-	3.67
(2) Diluted	-	-	-	3.67

Notes:

- The above results have been reviewed by Audit committee and taken on record by Board of Directors at their respective meeting held on 13th November 2018, and the same have been subjected to limited review by the auditors of the company.
- Figures of last year have been regrouped and reclassified wherever necessary.
- Segment Reporting as defined in AS 17 "Segment Reporting" is not applicable, since the company has only one reportable segment.
- Ind AS is not currently applicable to the company.
- These financial results are also available on the website of the Company www.aurangabaddistillery.com
- The Figures of half year ended 31st March 2018 are the balancing figures between audited figures in respect of the full financial year 2017-18 and the half year ended unaudited figure upto 30th September, 2017.

FOR & ON BEHALF OF BOARD OF DIRECTORS

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

