

Himalayan Distillery Limited
Provisional Balance Sheet as on Ashoj 30, 2073 (1st Quarter)

Particulars	This Quarter Ending Rs.	Upto Previous Quarter Ending Rs.	Corresponding Previous Year Quarter Ending Rs.
Sources of Funds			
Share Capital	385,645,500	385,645,500	385,645,500
Retained Earning	159,520,778	163,901,373	-
Mid Term & Long Term Loan			
Secured Loan	44,000,000	48,399,999	62,770,898
Unsecured Loan	-	-	-
Long Term/Deferred Tax Liabilities	45,210,838	45,210,838	46,388,956
Total	634,377,115	643,157,711	494,805,354
Application of Fund			
Fixed Assets (Gross)	977,439,671	975,338,326	909,221,074
Less : Accumulated Depreciation	427,417,854	416,253,550	387,215,920
Fixed Assets (Net)	550,021,817	559,084,776	522,005,154
Capital Work in Progress	55,775,573	54,058,543	106,712,110
Current Assets			
Inventories	308,875,496	177,885,173	224,800,802
Trade & Other Receivable	133,355,178	112,164,586	12,207,934
Cash & Bank Balance	8,578,585	11,885,694	7,162,377
Prepaid, Loans, Advances & Deposit	185,524,449	64,659,815	58,820,288
Total Current Assets	636,333,708	366,595,268	302,991,401
Less: Current Liabilities & Provisions			
Trade & Other Payable	322,701,327	222,954,767	385,907,225
Provisions	285,052,656	113,626,110	129,261,427
Total Current Liabilities	607,753,982	336,580,877	515,168,652
Net Current Assets	28,579,725	30,014,392	(212,177,251)
Miscellaneous Expenditure (To the extent not written off or Adjusted)	-	-	-
Profit & Loss A/C	-	-	78,265,341
Total Application	634,377,115	643,157,711	494,805,354

(0.00) 0.00 -

Provisional Profit & Loss Account for the quarter ended as on Ashoj 30, 2073 (1st Quarter)

Particulars	This Quarter Ending Rs.	Upto Previous Quarter Ending Rs.	Corresponding Previous Year Quarter Ending Rs.
Sales	212,487,070	1,654,977,243	1,430,500
Less: Cost of Production	138,507,122	886,735,131	19,695,403
Gross Operating Profit	73,979,948	768,242,112	(18,264,903)
Other Income	8,076,401	20,580,244	-
Gross Profit	82,056,349	788,822,356	(18,264,903)
Administrative Expenses	21,690,259	110,080,689	19,410,379
Selling & Distribution Expenses	49,692,315	218,781,767	27,906,800
Profit Before Depreciation & Interest	10,673,775	459,959,899	(65,582,082)
Depreciation	11,164,304	41,519,132	10,314,431
Deferred Expenses Written off	-	-	-
Packing Materials Written off	-	8,769,286	-
Profit Before Interest	(490,529)	409,671,481	(75,896,513)
Interest	3,890,066	12,552,953	5,200,567
Profit Before Provisions & Income Tax	(4,380,596)	397,118,529	(81,097,080)
Provision For Bonus	-	36,101,684	-
Provision For Taxation/Income Tax Adjustment	-	118,758,684	-
Net Profit After Tax	(4,380,596)	242,258,160	(81,097,080)
Proposed Dividend	-	81,188,526	-
Net Profit After Tax and Dividend	(4,380,596)	161,069,634	(81,097,080)
Accumulated Profit/(Loss)	163,901,373	2,831,739	2,831,739
Balance Transferred to Balance Sheet	159,520,778	163,901,373	(78,265,341)

Financial Ratios

Earning Per Share Ratio:	(1.14)	62.82	(21.03)
Price Earning Ratio:	(435.77)	7.88	(35.86)
Net Worth Per Share Ratio:	141.36	142.50	79.71
Net Assets Per Share Ratio:	164.50	166.77	108.01
Liquidity Ratio:	1.01	0.85	0.20