

Himalayan Distillery Limited
Provisional Statement of Financial Position as on Ashadh 2075(4th Quarter)

Particulars	This Quarter Ending Rs.	Upto Previous Quarter Ending Rs.	Corresponding Previous Year Quarter Ending Rs.
Non-Current Assets			
Property, Plant and Equipment	609,070,977	574,330,187	608,737,614
Capital Work in Progress	16,622,799	49,531,069	36,715,901
Intangible Assets	1,912,008	2,038,611	2,182,170
Long Term Deposits	20,029,809	9,627,608	9,627,608
Non-Current Bank Balance	55,185	105,036	105,036
Total Non-Current Assets	647,690,777	635,632,511	657,368,330
Current Assets			
Inventories	381,770,902	508,537,258	277,692,556
Trade & Other Receivable	127,207,676	52,207,372	53,786,409
Cash & Bank Balance	5,409,463	6,182,535	4,012,659
Prepaid, Loans, Advances & Deposit	119,085,853	306,143,234	25,063,714
Total Current Assets	633,473,894	873,070,399	360,555,338
Total Assets	1,281,164,672	1,508,702,910	1,017,923,667
Equity			
Share Capital	385,645,500	385,645,500	385,645,500
Retained Earning	498,304,009	387,660,590	275,560,135
Less: Dividend Declared	(81,188,526)	(81,188,526)	(81,188,526)
Total Retained Earnings	417,115,483	306,472,063	194,371,608
Non-Current Liabilities			
Secured Loan	19,721,387	24,448,352	19,677,162
Working Capital Financing	166,669,956	178,899,820	178,097,944
Net Defined Benefit Obligation	23,146,127	22,405,930	23,623,758
Deferred Tax Liabilities	39,094,251	39,094,251	39,094,251
Total Non-Current Liabilities	248,631,722	264,848,354	260,493,116
Current Liabilities & Provisions			
Income Tax Payable	132,089,990	82,838,134	2,412,652
Trade & Other Payable	33,754,567	304,244,710	149,059,103
Employee Benefit Liability	44,029,997	27,612,711	7,033,186
Provisions and Short Term Loans	19,897,414	137,041,438	18,908,501
Total Current Liabilities	229,771,967	551,736,993	177,413,443
Total Equity & Liabilities	1,281,164,672	1,508,702,910	1,017,923,667

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Provisional Statement of Comprehensive Income for the Quarter ended as on Ashadh , 2075 (4th Quarter)

Particulars	This Quarter Ending Rs.	Upto Previous Quarter Ending Rs.	Corresponding Previous Year Quarter Ending Rs.
Revenue from Sale of Goods	2,696,439,167	1,610,641,336	1,347,871,152
Less: Cost of Sales	1,427,845,702	847,903,642	857,354,441
Gross Profit	1,268,593,465	762,737,694	490,516,711
Other Operating Income	27,847,858	19,226,655	25,422,731
Less: Expenses			
Administrative Expenses	132,619,474	88,764,819	100,004,534
Selling & Distribution Expenses	613,503,691	342,908,241	276,531,963
Depreciation	47,767,049	33,211,326	42,762,465
Profit from Operations	502,551,109	317,079,963	96,640,481
Loss on Disposal of Assets			613,907
Finance Expenses	18,221,146	13,340,137	15,048,222
Profit Before Common Staff Expenses	484,329,963	303,739,826	80,978,351
Provision For Bonus and other staff expenses	44,029,997	27,612,711	10,646,486
Profit Before Tax	440,299,966	276,127,114	70,331,865
Provision For Taxation/Income Tax Adjustment	136,367,567	82,838,134	21,463,799
Net Profit for the Period	303,932,399	193,288,980	48,868,066
Accumulated Profit/(Loss)	194,371,609	194,371,609	227,162,969
Statement of Other Comprehensive Income			
Re-measurements of defined benefit plans	-	-	470,900
Balance Transferred to Statement of Financial Position	498,304,009	387,660,590	275,560,135

Financial Ratios

Earning Per Share Ratio: Basic	78.81	50.12	12.67
Earning Per Share Ratio: Diluted	78.81	50.12	12.67
Price Earning Ratio:	17.14	20.75	63.92
Net Worth Per Share Ratio:	208.16	179.47	150.40
Net Assets Per Share Ratio:	272.63	248.15	217.95
Liquidity Ratio:	7.46	1.20	0.56