

Himalayan Distillery Limited
Provisional Balance Sheet as on Ashadh 31, 2073 (4th 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	-	-	87,305,790
Mid Term & Long Term Loan			
Secured Loan	48,399,999	53,804,466	67,250,755
Unsecured Loan	-	-	-
Long Term/Deferred Tax Liabilities	46,388,956	46,388,956	46,435,826
Total	480,434,455	485,838,922	586,637,871
Application of Fund			
Fixed Assets (Gross)	975,338,326	920,860,335	912,178,257
Less : Accumulated Depreciation	416,249,318	418,189,533	380,618,298
Fixed Assets (Net)	559,089,008	502,670,802	531,559,959
Capital Work in Progress	54,058,543	107,992,660	103,310,425
Current Assets			
Inventories	176,834,576	253,411,639	211,828,323
Trade & Other Receivable	114,186,285	(17,550,310)	144,161,739
Cash & Bank Balance	11,790,932	12,595,759	9,809,275
Prepaid, Loans, Advances & Deposit	155,576,241	105,878,403	55,842,035
Total Current Assets	458,388,034	354,335,491	421,641,372
Less: Current Liabilities & Provisions			
Trade & Other Payable	120,783,121	343,723,486	417,310,552
Provisions	201,826,430	77,357,514	52,563,333
Total Current Liabilities	322,609,552	421,081,000	469,873,885
Net Current Assets	135,778,482	(66,745,508)	(48,232,513)
Miscellaneous Expenditure	-	-	-
(To the extent not written off or Adjusted)			
Profit & Loss A/C	(268,491,578)	(58,079,032)	-
Total Application	480,434,455	485,838,922	586,637,871
	0.00	0.00	-

Provisional Profit & Loss Account for the quarter ended as on Ashadh 31, 2073 (4th Quarter)

Particulars	This Quarter Ending Rs.	Upto Previous Quarter Ending Rs.	Corresponding Previous Year Quarter Ending Rs.
Sales	1,731,132,408	953,409,891	1,556,394,520
Less: Cost of Production	894,015,382	599,034,864	1,025,908,076
Gross Operating Profit	837,117,027	354,375,026	530,486,444
Other Income	20,574,131	9,464,466	6,773,566
Gross Profit	857,691,158	363,839,492	537,260,010
Administrative Expenses	107,154,988	65,934,579	106,052,789
Selling & Distribution Expenses	279,002,856	165,422,494	235,311,349
Profit Before Depreciation & Interest	471,533,314	132,482,428	195,895,872
Depreciation	41,514,899	30,973,613	38,996,269
Deferred Expenses Written off	-	-	3,144,632
Packing Materials Written off	-	-	-
Profit Before Interest	430,018,415	101,508,815	153,754,971
Interest	12,552,954	14,691,641	17,613,248
Profit Before Provisions & Income Tax	417,465,461	86,817,174	136,141,723
Provision For Bonus	37,951,406	7,892,470	12,376,520
Provision For Taxation/Income Tax Adjustment	113,854,217	23,677,411	39,225,402
Net Profit After Tax	265,659,839	55,247,293	84,539,801
Proposed Dividend	-	-	-
Net Profit After Tax and Dividend	265,659,839	55,247,293	84,539,801
Accumulated Profit/(Loss)	2,831,739	2,831,739	2,765,989
Balance Transferred to Balance Sheet	268,491,578	58,079,032	87,305,790

Financial Ratios

Earning Per Share Ratio:	68.89	14.33	21.92
Price Earning Ratio:	7.19	34.55	31.20
Net Worth Per Share Ratio:	169.62	115.06	122.64
Net Assets Per Share Ratio:	194.20	141.04	152.12
Liquidity Ratio:	2.33	0.29	0.50