SOM DISTILLERIES AND BREWERIES LIMITED

Registered Office: I-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi - 110029 Phone: +91-11-26169909, 26169712 Fax: +91-11-26195897 Corporate Office: SOM House, 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh – 462011 Phone: +91-755-4278827, 4271271 Fax: +91-755-2557470 Email : compliance@somindia.com CIN : L74899DL1993PLC052787 (BSE : 507514, NSE : SDBL)

SDBL/BSE/NSE/2024 To

26.04.2024

The Manager,	Dy. General Manager,
Listing Department,	Department of Corporate Services,
NATIONAL STOCK EXCHANGE OF	BSE LIMITED,
'Exchange Plaza' C-1, Block G,	First Floor, P.J. Towers,
Bandra-Kurla Complex, Bandra (E),	Dalal Street, Fort,
Mumbai-400 051.	Mumbai – 400001.
<u>cmlist@nse.co.in</u>	corp.compliance@bseindia.com
Security ID: SDBL	Security ID: 507514

SUB: PRESS RELEASE ON THE AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) FOR THE YEAR ENDED 31ST MARCH, 2024

[Intimation Pursuant to Regulation 30 (read with Schedule III - Part A)]

Dear Sir/Madam,

We have the pleasure in sharing the "**Press Release**" issued by the management of the Company on the Audited Financial Results (Standalone and Consolidated) for the Financial Year ended 31st March, 2024.

The same information is also available on the company's website i.e. www.somindia.com.

This is for your information and records please.

For Som Distilleries and Breweries Limited

Nakul Kam Sethi Executive Director DIN: 06512548

SOM DISTILLERIES AND BREWERIES LIMITED

Registered Office: I-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi - 110029 Phone: +91-11-26169909, 26169712 Fax: +91-11-26195897 Corporate Office: SOM House, 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh – 462011 Phone: +91-755-4278827, 4271271 Fax: +91-755-2557470 Email : compliance@somindia.com CIN : L74899DL1993PLC052787 (BSE : 507514, NSE : SDBL)

PRESS RELEASE -

FY 2023-24 PERFORMANCE HIGHLIGHTS

- The consolidated income for the FY 23-24 stood at Rs. 1286 crores as against Rs.808 crores last year showing a growth of close to 60%.
- The EBIDTA for the FY 23-24 stood at Rs.155.17 crores as against Rs. 103.43 crores for the FY 22-23, a growth of 50%.
- The PBT for the FY 23-24 was at Rs.121.93 crores as against Rs. 70.45 crores for the FY 22-23 showing a growth of 73%.
- The PBT margin for the full year stood at 9.48% as against the 8.71% reported last year.
- The net profit reported for the FY 23-24 stood at Rs.85.31 crores as against Rs.60.41 crores reported in the FY 22-23 showing a growth of 41%.
- The gross debt for the FY 23-24 was at Rs.177 crores as compared Rs.242 crores in the FY 22-23 showing a reduction of 65 crores or around 27%.
- The gross debt to equity further improved to 0.35 as compared to 0.67 a year ago.

For Som Distilleries and Breweries Limited

Nakul Kam Sethi Executive Director DIN: 06512548