

SI No	Particulars	30th September 2013 (3 months ended)
B	Information on Investors' complaints for the 3 months ended 30th September 2013	
1	Pending at the beginning of the quarter	0
2	Received during the quarter	1
3	Disposed off during the quarter	1
4	Remaining unresolved at the end of the quarter	0

STATEMENT OF SEGMENTWISE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2013

SI No	Particulars	(₹ in Lakhs)					
		Quarter ended			Half Year Ended		Year ended
		30-Sep-13 Unaudited	30-Jun-13 Unaudited	30-Sep-12 Unaudited	30-Sep-13 Unaudited	30-Sep-12 Unaudited	31-Mar-13 Audited
1	Segment Revenue (Net Sales / Income from Operations & Other Operating Income)						
	a) Sugar	3140.07	4325.94	5951.88	7466.01	12245.58	31838.17
	b) Distillery	748.13	1601.03	1534.20	2349.16	2881.80	6133.76
	c) Power	428.36	640.71	1558.35	1069.07	2207.66	6051.98
	Total	4316.56	6567.68	9044.43	10884.24	17335.04	44023.91
	Less: Intersegment Revenue	973.11	1135.43	2284.71	2108.54	3267.69	9260.78
	Net Sales / Income from Operations & Other Operating Income	3343.45	5432.25	6759.72	8775.70	14067.35	34763.13
2	Segment Results (Profit / (Loss) Before Tax and Interest)						
	a) Sugar	(441.00)	(1004.17)	(4.01)	(1445.17)	(375.05)	(483.11)
	b) Distillery	(53.25)	333.56	329.20	280.31	1021.57	1856.65
	c) Power	(81.58)	(226.62)	547.02	(308.20)	429.98	1301.66
	Total	(575.83)	(897.23)	872.21	(1473.06)	1076.50	2675.20
	Less: Interest	591.71	680.53	685.65	1272.24	1216.41	2361.78
	Add: Unallocable Income	5.74	7.48	17.33	13.22	20.63	36.23
	Total Profit Before Tax	(1161.80)	(1570.28)	203.89	(2732.08)	(119.28)	349.65
3	Capital Employed						
	a) Sugar	25102.29	27939.50	21872.61	25102.29	21872.61	24040.70
	b) Distillery	2525.56	2917.60	2705.97	2525.56	~2705.97	2351.20
	c) Power	9768.88	9766.18	10929.35	9768.88	10929.35	10749.89

Statement of Assets and Liabilities as at 30th September 2013

(₹ in Lakhs)

Particulars		As at	As at
		30-Sep-2013	31-Mar -2013
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a. Share Capital	3915.43	3915.43
	b. Reserves and Surplus	11230.45	13238.90
	Sub-total - Shareholders' Funds	15145.88	17154.33
2	Non-Current Liabilities		
	a. Long-term Borrowings	12074.92	9451.83
	b. Deferred Tax Liabilities (net)	1289.82	2176.25
	c. Other Long Term Liabilities	1543.84	2120.01
	d. Long-term Provisions	512.77	627.05
	Sub-total - Non-current Liabilities	15421.35	14375.14
3	Current Liabilities		
	a. Short-term Borrowings	3143.39	5260.95
	b. Trade Payables	2047.92	6684.63
	c. Other Current Liabilities	11907.09	8528.29
	d. Short-term Provisions	122.61	197.35
	Sub-total - Current Liabilities	17221.01	20671.22
	TOTAL - EQUITY AND LIABILITIES	47788.24	52200.69
B	ASSETS		
1	Non-Current Assets		
	a. Fixed Assets	26962.27	27872.72
	b. Non-current Investments	324.96	324.96
	c. Long-term loans and advances	816.65	810.92
	d. Other Non-current assets	2131.98	2201.94
	Sub-total - Non-current Assets	30235.86	31210.54
2	Current Assets		
	a. Current Investment	3876.49	3876.49
	b. Inventories	5967.00	10370.32
	c. Trade receivables	650.95	854.82
	d. Cash and cash equivalents	432.53	329.44
	e. Short-term loans and advances	6311.02	5368.19
	f. Other current assets	314.39	190.89
	Sub-total - Current Assets	17552.38	20990.15
	TOTAL - ASSETS	47788.24	52200.69

Note:

- Quarterly results cannot be taken as factual indicators of full year's working results due to seasonal nature of Sugar industry.
- The above Financial Results were reviewed by the Audit Committee & approved by the Board of Directors at their Meeting held on 11th November 2013. Statutory Auditors have given their limited review report as required under Clause 41 of listing agreement for the above results.
- Previous period figures have been regrouped or reclassified, wherever necessary.

For Sri Chamundeswari Sugars Limited

Place: Coimbatore
Date: 11th November 2013


M SRINIVASAN
Managing Director

