

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF -YEAR ENDED 30TH SEPTEMBER 2012

PART - I

Sl No	Particulars	Quarter ended						Year ended 31-Mar-12 Audited
		30-Sep-12			30-Sep-11			
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from Operations							
	Net sales / Income from operations (Net of Excise Duty)	6759.72	7307.63	3857.91	14067.35	12520.40	33842.90	
	Total Income from operations	6759.72	7307.63	3857.91	14067.35	12520.40	33842.90	
2	Expenses							
	a. Cost of Materials consumed	5968.50	2786.27	2162.02	8754.76	6924.83	22922.10	
	b. Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	(2183.04)	3032.92	427.62	849.79	2013.65	(220.39)	
	c. Employee Benefit expense	586.07	310.42	492.73	896.49	953.58	2463.74	
	d. Depreciation and amortisation expense	433.70	433.39	444.55	867.09	872.56	1754.12	
	e. Other expenses	1097.57	540.57	524.42	1638.14	1279.68	4164.65	
	Total Expenses	5902.80	7103.47	4051.34	13006.27	12044.30	31084.22	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	856.92	204.16	(193.43)	1061.08	476.10	2758.68	
4	Other Income	32.62	3.45	11.34	36.06	78.15	239.43	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	889.54	207.60	(182.09)	1097.14	554.25	2998.11	
6	Finance costs	685.65	530.77	610.58	1216.41	1130.15	2294.49	
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	203.89	(323.17)	(792.67)	(119.28)	(575.90)	703.62	
8	Exceptional Items							
9	Profit / (Loss) from Ordinary activities before tax (7-8)	203.89	(323.17)	(792.67)	(119.28)	(575.90)	703.62	
10	Tax expense:	66.16	(104.86)	(255.63)	(38.70)	(185.73)	228.29	
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	137.73	(218.31)	(537.04)	(80.58)	(390.17)	475.33	
12	Extraordinary Items							
13	Net Profit / (Loss) for the period (11-12)	137.73	(218.31)	(537.04)	(80.58)	(390.17)	475.33	
14	Paid-up equity share capital (Face value : ₹ 10 per share)	2445.43	2445.43	2445.43	2445.43	2445.43	2445.43	
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						6747.15	
16.i	Earnings per share (Before Extraordinary Items) (Face value : ₹ 10 per share)							
	a. Basic	0.49	(0.97)	(2.27)	(0.48)	(1.75)	1.64	
	b. Diluted	0.49	(0.97)	(2.27)	(0.48)	(1.75)	1.64	
16.ii	Earnings per share (After Extraordinary Items) (Face value : ₹ 10 per share)							
	a. Basic	0.49	(0.97)	(2.27)	(0.48)	(1.75)	1.64	
	b. Diluted	0.49	(0.97)	(2.27)	(0.48)	(1.75)	1.64	

Select Information for the Quarter Ended 30th September 2012

PART II

Sl No	Particulars	Quarter ended			Half-year ended		Year ended 31-Mar-12 Audited
		30-Sep-12		30-Sep-11	30-Sep-11		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
A.1	Particulars of Shareholding						
1	Public shareholding						
	- Number of shares	6180549	6180549	6180549	6180549	6180549	6180549
	- Percentage of shareholding	25.27	25.27	25.27	25.27	25.27	25.27
2	Promoters and promoter group shareholding						
	a) Pledged / Encumbered						
	- Number of shares	2043844	2043844	2038828	2043844	2038828	2043844
	- Percentage of shares (as a % of the total equity shareholding of promoter and promoter group)	11.18	11.18	11.16	11.18	11.16	11.18
	- Percentage of shares (as a % of the total equity share capital of the Company)	8.36	8.36	8.34	8.36	8.34	8.36
	b) Non-Encumbered						
	- Number of shares	16229935	16229935	16234951	16229935	16234951	16229935
	- Percentage of shares (as a % of the total equity shareholding of promoter and promoter group)	88.82	88.82	88.84	88.82	88.84	88.82
	- Percentage of shares (as a % of the total equity share capital of the Company)	66.37	66.37	66.39	66.37	66.39	66.37

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Sl No	Particulars	30th September 2012 (3 months ended)
B	Information on Investors' complaints for the 3 months ended 30th September 2012	
1	Pending at the beginning of the quarter	0
2	Received during the quarter	0
3	Disposed of during the quarter	0
4	Remaining unresolved at the end of the quarter	0

STATEMENT OF SEGMENTWISE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF-YEAR ENDED 30TH SEPTEMBER 2012

Sl No	Particulars	₹ In Lakhs					
		Quarter ended			Half-year ended		Year ended
		30-Sep-12 Unaudited	30-Jun-12 Unaudited	30-Sep-11 Unaudited	30-Sep-12 Unaudited	30-Sep-11 Unaudited	31-Mar-12 Audited
1	Segment Revenue (Net Sales / Income from Operations & Other Operating Income)						
	a) Sugar	5951.88	6293.70	2899.15	12245.58	10716.79	29483.01
	b) Distillery	1534.20	1347.60	1332.26	2881.80	2500.99	5720.81
	c) Power	1558.35	649.31	746.35	2207.66	2148.93	5747.58
	Total	9044.43	8290.61	4977.76	17335.04	15366.71	40951.40
	Less: Intersegment Revenue	2284.71	982.98	1119.85	3267.69	2846.31	7108.50
	Net Sales / Income from Operations & Other Operating Income	6759.72	7307.62	3857.91	14067.35	12520.40	33842.90
2	Segment Results (Profit / (Loss) Before Tax and Interest)						
	a) Sugar	(4.01)	(371.03)	(1018.58)	(375.05)	(1132.04)	(1480.11)
	b) Distillery	329.20	692.37	810.58	1021.57	1038.98	3062.03
	c) Power	547.02	(117.04)	14.96	429.98	570.09	1333.44
	Total	872.21	204.30	(193.03)	1076.50	477.04	2915.36
	Less: Interest	685.65	530.77	610.58	1216.41	1130.15	2294.49
	Add: Unallocable Income	17.33	3.30	10.94	20.63	77.21	82.75
	Total Profit Before Tax	203.89	(323.17)	(792.67)	(119.28)	(575.90)	703.62
3	Capital Employed						
	a) Sugar	21872.61	17537.77	19502.00	21872.61	19502.00	19342.66
	b) Distillery	2705.97	2715.60	3158.51	2705.97	3158.51	2387.10
	c) Power	10929.35	11231.40	11279.56	10929.35	11279.96	11596.91

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