

Particulars	Quarter ended 31-03-15
No. of Investor Complaints	
Pending at beginning of the quarter	0
Received during the quarter	11
Disposed of during the quarter	11
Remaining unresolved at the end of the quarter	0

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed under Clause 41 of the Listing Agreement

(Rs. in Lakhs)

S.No.	Particulars	For the Quarter ended (Audited)			For the year ended (Audited)		Consolidated for the Year ended (Audited)	
		31-03-15	31-12-14	31-03-14	31-03-15	31-03-14	31-03-15	31-03-14
1	Segment Revenues (net of Excise Duty)							
	(a) Sugar	28,153	22,972	29,401	99,385	109,917	99,385	109,917
	(b) Power	12,624	7,856	10,378	27,006	20,791	27,006	20,791
	(c) Others	4,131	1,728	2,952	11,724	10,076	11,724	10,075
		44,908	32,556	42,731	138,115	140,784	138,115	140,783
	Less: Inter Segment Revenue	13,477	6,835	12,160	25,735	22,179	25,735	22,178
	Net Segment Revenue	31,431	25,721	30,571	112,380	118,605	112,380	118,605
2	Segment Results							
	(a) Sugar	(2,575)	(4,310)	3,629	(7,017)	(3,026)	(7,017)	(3,026)
	(b) Power	6,736	3,869	4,701	12,036	7,683	12,036	7,683
	(c) Others	1,100	252	1,266	2,810	3,166	2,811	3,168
		5,261	(189)	9,596	7,829	7,823	7,830	7,825
	Less : Interest and Financial Charges	2,195	1,723	1,747	7,801	7,564	7,801	7,564
	Less : Exceptional Items	-	-	-	-	-	-	-
	Total Profit before Tax	3,066	(1,912)	7,849	28	259	29	261
3	Segment Capital Employed							
	(a) Sugar	84,830	61,258	77,061	84,830	77,061	84,794	77,027
	(b) Power	34,839	31,622	31,201	34,839	31,201	34,849	31,212
	(c) Others	9,297	9,090	9,299	9,297	9,299	9,305	9,302
	Total	128,966	101,970	117,560	128,966	117,561	128,948	117,541

Standalone Statement of Assets and Liabilities

Disclosure as required under Clause 41 of the Listing Agreement as under:-

(Rs. Lakhs)

Particulars	Standalone		Consolidated	
	As at 31.03.15 Audited	As at 31.03.14 Audited	As at 31.03.15 Audited	As at 31.03.14 Audited
A Equity and Liabilities				
1 Shareholder's Funds				
(a) Share Capital	1619	1619	1619	1619
(b) Reserves and Surplus	44231	44452	44387	44606
Sub - Total - Shareholders' Funds	45850	46071	46006	46225
2 Non-current liabilities				
(a) Long-term borrowings	46087	52666	46087	52666
(b) Deferred tax liabilities (net)	6243	7880	6243	7880
(c) Other long-term liabilities	190	636	190	636
(d) Long-term provisions	460	239	460	239
Sub - Total - Non-Current Liabilities	52980	61421	52980	61421
3 Current liabilities				
(a) Short-term borrowings	35454	22315	35454	22315
(b) Trade payables	30106	28275	30108	28277
(c) Other current liabilities	18668	13321	18670	13322
(d) Short-term provisions	214	245	214	245
Sub - Total - Current Liabilities	84442	64156	84446	64159
Total - Equity and Liabilities	183272	171648	183432	171805

		(Rs. Lakhs)			
Particulars	Standalone		Consolidated		
	As at 31.03.15 Audited	As at 31.03.14 Audited	As at 31.03.15 Audited	As at 31.03.14 Audited	
B Assets					
1 Non-current assets					
(a) Fixed assets	77370	78074	77400	78106	
(b) Non-current investments	1445	1445	1597	1597	
(c) Long-term loans and advances	8205	11257	8173	11225	
(d) Other non-current assets	360	229	360	229	
Sub - Total - Non-Current Assets	87380	91005	87530	91157	
2 Current Assets					
(a) Current investments	6832	6348	6832	6348	
(b) Inventories	70348	62931	70348	62931	
(c) Trade receivables	7740	1818	7740	1818	
(d) Cash & cash equivalents	3473	4769	3482	4774	
(e) Short-term loans and advances	5051	3164	5051	3164	
(f) Other Current Assets	2448	1613	2449	1613	
Sub - Total - Current Assets	95892	80643	95902	80648	
Total - Assets	183272	171648	183432	171805	

Notes

- Figures for corresponding previous period have been regrouped and rearranged wherever considered necessary.
- The above results have been approved and taken on record by the Board of Directors in their meeting held on 14-05-2015.
- The figures for the fourth quarter is the difference between the audited results for the year and the revised figure upto the third quarter.
- For the Season 2014-15, the Government of Uttar Pradesh has announced certain financial assistance including Rs. 28.60 (per quintal of cane) linked to average selling price of sugar and its by products during 1st October, 2014 to 31st May, 2015.
Based on the prevailing selling price, the Company has accounted for financial assistance of Rs. 18.48 Crore @ Rs 8.60 (per quintal of cane) for the quarter and the year.
The balance financial assistance of Rs. 20 per quintal amounting to Rs. 42.98 Crore will be accounted for when the committee constituted by the Government of Uttar Pradesh recommends the same.

New Delhi
14th May, 2015

Chairman