Kashipur Sugar Mills Limited

Regd. Office- 13 Civil Lines, Bareilly

STATEMENT OF STAND ALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 30/06/2012

PART - I   (Rs in Lacs)

SR. NO.		Particulars	3 Months ended			9 Months ended		Accounting Year ended on 30.09.2011
			June 2012	March 2012	June 2011	June 2012	June 2011	
			(Unaudited)		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		Income from operations						
1		Net Sales / Income from operations (Net of excise duty)	1997.42	2457 01	2,493.57	4748.43	7723.89	8,577.04
		Other Operating Income	28.52	65.57	6.59	108.24	35.78	65.31
		Total Income from operations (net)	2025.95	2650.03	2500.15	4856.67	7759.67	8642.36
		Expenses						
2	a	Cost of materials consumed	0 20	5560.44	1.02	6653.01	5312.69	5,313.90
	b	Purchases of Stock-in-Trade	-	-	-	-	-	-
	c	Changes in inventories of finished goods, work in progress and stock in trade	1904.68	(3706.15)	2,199.95	(2,587.86)	931.68	1,677.95
	d	Employee benefits expense	143.03	338.80	113.02	705.50	610 65	828.98
	e	Depreciation and amortisation expense	63.01	63.69	74.58	190.53	223.72	279.33
	f	Other Expenditure	19.78	261.01	26.03	423.29	396.07	440.77
		Total Expenses	2131.20	2545.24	2414.60	5384.48	7474.81	8540.93
3		Profit/(Loss) from operations before other income. Finance costs and exceptional items (1-2)	(105.26)	4.79	85.55	(527.81)	284.86	101.43
4		Other Income	-	-	-	-	-	-
5		Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(105.26)	4.79	85.55	(527.81)	284.86	101.43
6		Finance Costs	114.97	85.46	72.06	227.47	197.72	235.13
7		Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(220.23)	(80.67)	13.49	(755.27)	87.14	(133.70)
8		Exceptional items	0.00	0.00	0.00	(622.32)	0.00	
9		Profit / (Loss) from ordinary activities before tax (7-8)	(220.23)	(80.67)	13.49	(1377.59)	87.14	(133.70)
10		Tax Expense	-	-	-	-	-	-
11		Net Profit / (Loss) from ordinary activities after tax (9-10)	(220.23)	(80.67)	13.49	(1377.59)	87.14	(133.70)
12		Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-	-	-
13		Net Profit / (Loss) for the period (11-12)	(220.23)	(80.67)	13.49	(1377.59)	87.14	(133 70)
14		Paid-up equity share capital (Face value of Rs.10/- each)	1559.17	1559.17	1559.17	1559.17	1559.17	1559.17
15		Reserve excluding Revaluation	-	-	-	-	-	-
16	i	Earnings per share (before extraordinary items)						
		Basic	(1.56)	(0.67)	(0.06)	(9.28)	0 11	(1.46)
		Diluted	(1.56)	(0.67)	(0.06)	(9.28)	0.11	(1.46)
16	ii	Earnings per share (after extraordinary items)						
		Basic	(1.56)	(0.67)	(0.06)	(9.28)	0.11	(1.46)
		Diluted	(1.56)	(0.67)	(0.06)	(9.28)	0 11	(1.46)

PART - II

A		PARTICULARS OF SHAREHOLDING						
1		Public shareholding						
		Number of shares	6525838	6525838	6525838	6525838	6525838	6525838
		percentage of Shareholding	41.85%	41.85%	41.85%	41.85%	41.85%	41.85%
2		Promoter and Promoter Group Shareholding						
	(a)	Pledged / Encumbered						
		No of Shares	7,562,061	7,562,061	7,562,061	7,562,061	7,562,061	7,562,061
		Percentage of Share (as a % of the total Shareholding of the Promoter and Promoter Group)	83.41%	83.41%	83.41%	83.41%	83.41%	83.41%
		Percentage of Share (as a % of the total Share Capital of the Company)	48.50%	48.50%	48.50%	48.50%	48.50%	48.50%
	(b)	Non -encumbered						
		No of Shares	1,503,801	1,503,801	1,503,801	1,503,801	1,503,801	1,503,801
		Percentage of Share (as a % of the total Shareholding of the Promoter and Promoter Group)	16.58%	16.58%	16.58%	16.58%	16.58%	16.58%
		Percentage of Share (as a % of the total Share Capital of the Company)	9.65%	9.65%	9.65%	9.65%	9.65%	9.65%
B		INVESTOR COMPLAINTS (3Months ended (30/06/2012)						

Pending at the beginning of the quarter- NIL, Received during the quarter - 4, Disposed of during the quarter - 4, Remaing unresolved at the end of the quarter - NIL

NOTES :

a)   The results were reviewed by the Audit Committee and approved by the Board in their meeting held on 14.08 2012.

b)   The Auditors of the company have carried out the limited review of above financial results.

c)   Figures for the previous corresponding periods have been regrouped, whereever considered necessary.

Place : New Delhi

Date : 14.08.2012

For Kashipur Sugar Mills Limited

Om Narayan
Director