Reg.Off.: FMC Fortuna, 2nd Floor, 234/3A, A. J. C. Bose Road, Kolkata - 700 020 : 033 2287 4749

> F: 033 2287 2887 E: bcml@bcml.in

W: www.chini.com

11th November, 2024

| National Stock Exchange of India Limited | BSE Limited |
|--|---------------------------------------|
| Listing Department, | The Corporate Relationship Department |
| 'Exchange Plaza', C/1, G Block, Bandra | 1st Floor, New Trading Wing, Rotunda |
| Kurla Complex, Bandra (E), | Building, Phiroze Jeejeebhoy Towers, |
| Mumbai 400051. | Dalal Street, Fort, Mumbai- 400001. |
| Symbol: BALRAMCHIN | Scrip Code: 500038 |

Dear Sir/Madam,

Subject: Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. 11th November, 2024 has inter-alia

Considered and approved Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2024, as reviewed and recommended by the Audit Committee.

In this regard, we are enclosing herewith Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2024 along with the Limited Review Report issued by the Statutory Auditors of the Company.

ii. Declared an Interim Dividend of 300.% i.e. ₹3 per equity share of ₹1/- each fully paid up for the Financial Year 2024-25 and the same shall be paid to the Equity Shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Monday, 25th November, **2024** which is the Record Date fixed for the said purpose.

We would like to further inform you that the said Interim Dividend will be paid to the Equity Shareholders of the Company on and from Thursday, 5th December, 2024.

Further, the said meeting commenced at 01.05 P.M and concluded at 2.45 P.M.

Thanking You.

Yours faithfully

For Balrampur Chini Mills Limited

Manoj Agarwal Company Secretary & Compliance Officer

Encl: A/a



14 Government Place East, Kolkata 700 069, India

Telephone: 033-2248-1111/1507/40400000

Telefax 033-2248-6960 Email : cal@lodhaco.com

INDEPENDENT AUDITORS' REVIEW REPORT

THE BOARD OF DIRECTORS BALRAMPUR CHINI MILLS LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Balrampur Chini Mills Limited ("the Company") for the quarter and six months ended 30th September, 2024 ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. We have initialed the Statement for identification purposes only.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS- 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder from time to time and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- Based on our review conducted as above, we report that, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited standalone financial results read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR LODHA & COLLP

CHARTERED ACCOUNTANTS

FIRM'S ICAI REGISTRATION NO.: 301051E/ E300284

PLACE OF SIGNATURE: Kolkata DATE: 11th November, 2024

(PARTNER)

MEMBERSHIP NO.: 054565

UDIN: 24054565BKHOTC7898

Regd. Office: FMC Fortuna, 2nd floor, 234/ 3A, A.J.C. Bose Road, Kolkata-700020 CIN- L15421WB1975PLC030118, Phone No. (033) 22874749, Fax No. (033) 22872887 E-mail: bcml@bcml.in Website: www.chini.com



Statement of Unaudited Standalone Financial Results for the Quarter and Six months ended 30-09-2024

| SI. | Particulars | 3 months | Preceding | Corresponding | 6 months | Corresponding | khs except EPS Year |
|-----|---|--|---|--|--|--|---|
| No. | | ended | 3 months | 3 months ended | ended | 6 months ended | ended |
| | | 30-09-2024 | ended | 30-09-2023 | 30-09-2024 | 30-09-2023 | 31-03-2024 |
| | | | 30-06-2024 | in the Previous | 00 03 2021 | in the Previous | 31-03-2024 |
| | | | | year | | year | |
| | Dayanya from an of | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 2 | Revenue from operations Other income | 129794.72 | 142159.95 | 153947.27 | 271954.67 | 292909.48 | 55937 |
| | | 829.01 | 767.78 | 3819.94 | 1596.79 | 5039.41 | 740 |
| | Total incom | e 130623.73 | 142927.73 | 157767.21 | 273551.46 | 297948.89 | 5667 |
| | Expenses | | | | | | 3007 |
| | a) Cost of materials consumed | 1618.23 | 34491.70 | 16868.99 | 36109.93 | 82581.22 | 4579 |
| | b) Purchases of Stock -in-Trade | 480.94 | | | 480.94 | - | 4373 |
| | c) Changes in inventories of finished goods, by-products | | | | 100.71 | | |
| | and work-in-progress | 105475.11 | 72072.33 | 100142.88 | 177547.44 | 137850.22 | 1660 |
| | d) Employee benefits expense | 9352.94 | 9189.88 | 9290.33 | 18542.82 | 18182.20 | (662 |
| | e) Finance costs | 2002.91 | 3603.35 | 1719.71 | 5606.26 | 5072.24 | 398 |
| | f) Depreciation and amortisation expense | 4319.28 | 4259.69 | 4123.91 | 8578.97 | 8181.31 | 83 |
| | g) Other expenses | 7959.10 | 9792.78 | 11156.42 | 17751.88 | 21489.23 | 166 492 |
| | Profit/(less) hefers to the | | 133409.73 | 143302.24 | 264618.24 | 273356.42 | 5057 |
| | Profit/ (loss) before exceptional items and tax (1+2-3) | (584.78) | 9518.00 | 14464.97 | 8933.22 | 24592.47 | 610 |
| | Exceptional items | | | - | | | 010 |
| | Profit/ (loss) before tax (4+5) | (584.78) | 9518.00 | 14464.97 | 8933.22 | 24592.47 | 610 |
| | Tax expense | | | | | 21072.17 | 010 |
| | Current tax | (102.18) | 1662.99 | 2527.22 | 1560.81 | 4296.70 | 111 |
| | Deferred tax | (132.18) | 1391.79 | 1313.22 | 1259.61 | 2737.94 | |
| | Profit/ (loss) for the period/ year (6-7) | (350.42) | 6463.22 | 10624.53 | 6112.80 | 17557.83 | 65 |
| | Other comprehensive income | | | 10021.55 | 0112.00 | 1/55/.83 | 433 |
| | (i) Items that will not be reclassified to profit or loss | 604.94 | (25.65) | 400.04 | 579.29 | 202.45 | |
| | (ii) Income tax relating to items that will not be | (211.37) | 9.13 | (139.79) | (202.24) | 282.45 | 12 |
| | reclassified to profit or loss | () | 2.15 | (133.73) | (202.24) | (98.70) | (4 |
| | Total other comprehensive income for the period/year | 393.57 | (16.52) | 260.25 | 277.05 | 100 == | |
| | Total comprehensive income for the period/ year (8+9) | 43.15 | 6446.70 | 10884.78 | 377.05 6489.85 | 183.75 | 8 |
| | Paid-up Equity share capital | 2017.49 | 2017.49 | 2017.49 | 2017.49 | 17741.58 | 441. |
| | (Face value of ₹ 1/- each) | | 2017.115 | 2017.49 | 2017.49 | 2017.49 | 20 |
| | Other equity | | | | | | |
| | | | | | | | 32594 |
| | Earnings per share: (Face value of ₹ 1/-each) | | | | | | (As at 31-03- |
| | (not annualised for quarterly and half yearly figures): | | | | | | |
| | a) Basic (₹) | (0.17) | 3.20 | 5.27 | 3.03 | | |
| | | | | | | | |
| | b) Diluted (₹) | (0.17) | | | | 8.70 | |
| | See accompanying notes to the financial results | | 3.20 | 5.27 | 3.01 | 8.70 | |
| | See accompanying notes to the financial results | | 3.20 | 5.27 | 3.01 | 8.70 | |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev | | 3.20 | 5.27 | 3.01 | 8.70 | |
| | See accompanying notes to the financial results | | 3.20 | 5.27 | 3.01 | 8.70 ended 30-09-2024 | (₹ In 1 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev | yenue, Results, Ass | 3.20 Sets and Liabiliti Preceding 3 months | es for the Quarter | 3.01 and Six months | 8.70 ended 30-09-2024 Corresponding | (₹ In 1 Year |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev | venue, Results, Ass | 3.20 Sets and Liabiliti Preceding 3 months ended | es for the Quarter Corresponding 3 months ended 30-09-2023 | 3.01 and Six months 6 | 8.70 ended 30-09-2024 | (₹ In I Year ended |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev | yenue, Results, Ass | 3.20 Sets and Liabiliti Preceding 3 months | 5.27 es for the Quarter Corresponding 3 months ended | 3.01 and Six months 6 months ended | ended 30-09-2024 Corresponding 6 months ended 30-09-2023 | (₹ In I Year ended |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev | 3 months ended 30-09-2024 | 3.20 Sets and Liabiliti Preceding 3 months ended 30-06-2024 | es for the Quarter Corresponding 3 months ended 30-09-2023 | 3.01 and Six months 6 months ended | ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous | (₹ In I Year ended |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars | yenue, Results, Ass | 3.20 Sets and Liabiliti Preceding 3 months ended | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous | 3.01 and Six months 6 months ended | 2. Corresponding 6 months ended 30-09-2023 in the Previous year | (₹ In l Year ended 31-03-2024 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue | 3 months ended 30-09-2024 (Unaudited) | 3.20 Sets and Liabiliti Preceding 3 months ended 30-06-2024 | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year | 6 months ended 30-09-2024 | ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous | (₹ In I Year ended 31-03-2024 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar | 3 months ended 30-09-2024 | 3.20 Sets and Liabiliti Preceding 3 months ended 30-06-2024 | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year | 3.01 and Six months of months ended 30-09-2024 (Unaudited) | Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) | (₹ In 1 Year ended 31-03-2024 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery | 3 months ended 30-09-2024 (Unaudited) | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) | 3.01 and Six months of months ended 30-09-2024 (Unaudited) 218023.53 | Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 | (₹ In 1 Year ended 31-03-2024 (Audited |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) | 3 months ended 30-09-2024 (Unaudited) 104862.11 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 | es for the Quarter. Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 | 3.01 and Six months of months ended 30-09-2024 (Unaudited) | Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) | (₹ In 1 Year ended 31-03-2024 (Audited |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery | 3 months ended 30-09-2024 (Unaudited) 104862.11 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 | corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 | (₹ In) Year ended 31-03-202e (Audited 46973 16896 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 | (₹ In 1) Year ended 31-03-2024 (Audited 46973 16896 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 | (₹ In 1) Year ended 31-03-2024 (Audited 46973 16896 238 64101 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Res Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 | 5.27 es for the Quarter. Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 | 3.01 and Six months of months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 | (₹ In 1 Year ended 31-03-2024 (Audited 46973 16890 238 64101 8164 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Res Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 | es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 | (₹ In 1 Year ended 31-03-2024 (Audited 46973 16890 238 64101 8164 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 | 5.27 es for the Quarter. Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 | 3.01 and Six months of months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 | (₹ In Year ended 31-03-2024 (Audited 4697, 1689) 6410; 8164 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Res Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 -225.94 155794.81 13634.86 142159.95 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In 1) Year ended 31-03-2024 (Audited 46973 16896 238 64101 8164 55937 |
| • | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 | 3.20 Sets and Liabiliti Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In 1) Year ended 31-03-2024 (Audited 46973 16896 238 64101 8164 55937 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 -225.94 155794.81 13634.86 142159.95 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In 1) Year ended 31-03-2024 (Audited 46973 16896 238 64101 8164 55937 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 | (₹ In I Year ended 31-03-2024 (Audited) 46973 16890 238 64101 8164 55937 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 -655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 | (₹ In I Year ended 31-03-2024 (Audited) 46973 16890 238 64101 8164 55937 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Sugar b) Sugar c) Polylactic Acid (PLA) d) Others | wenue, Results, Assended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 | 3.20 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 | (₹ In 1 Year ended 31-03-2024 (Audited) 46973 16890 238 64101 8164 55937 4196 3262 |
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| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (loss) before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Segment liabilities c) Unallocable Fotal Segment liabilities o) Sugar c) Distillery c) Polylactic Acid (PLA) | 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 2164.53 (584.78) 255572.47 106995.35 33351.85 1939.53 37657.22 435516.42 | 3.20 Sets and Liabiliti Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 2558.57 9518.00 344396.27 128361.66 29985.91 1973.64 48042.31 552759.79 11409.02 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 4723.10 8933.22 255572.47 106995.35 33351.85 1939.53 37657.22 435516.42 13575.46 3448.97 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 - 1938.25 45457.90 405794.54 | (₹ In I Year ended 31-03-2024 (Audited) 46973 16890 238 64101 8164 55937 4196 3262 129 7588 836 650 6101 41677 14168 109 203 3118 59276 3655 351 |
| | See accompanying notes to the financial results Unaudited Standalone Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs | 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 2164.53 (584.78) 255572.47 106995.35 33351.85 1939.53 37657.22 435516.42 13575.46 3448.97 102.05 86.00 | 3.20 Sets and Liabiliti Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 100.06 15679.92 3603.35 2558.57 9518.00 344396.27 128361.66 29985.91 1973.64 48042.31 552759.79 11409.02 3738.16 | 5.27 es for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13 6809.12 | 3.01 and Six months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 4723.10 8933.22 255572.47 106995.35 33351.85 1939.53 37657.22 435516.42 13575.46 3448.97 102.05 | 8.70 ended 30-09-2024 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90 405794.54 | (₹ In 1 Year ended 31-03-2024 (Audited) 46973 16890 238 64101 8164 55937 4196 3262 129 7588 836 650 6101 41677 14168 109 203 3118 59276 3655: 3511 1070 |
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Regd. Office: FMC Fortuna, 2nd floor, 234/3A, A.J.C. Bose Road, Kolkata-700020 CIN- L15421WB1975PLC030118, Phone No. (033) 22874749, Fax No. (033) 22872887 E-mail: bcml@bcml.in Website: www.chini.com



Notes: Statement of Unaudited Standalone Assets and Liabilities (₹ In lakhs) SI. **Particulars** As at As at No. 30-09-2024 31-03-2024 (Unaudited) (Audited) A ASSETS 1 Non-current assets a) Property, plant and equipment 261789.69 263860.31 b) Capital work-in-progress 9307.88 4549.57 c) Intangible assets 68.50 79.40 d) Financial assets i) Investments 18111.90 18111.90 ii) Other financial assets 526.78 365.51 e) Non-current tax assets (net) 557.11 714.10 f) Other non-current assets 29791.25 1593.68 Sub total-Non-current assets 320153.11 289274.47 2 **Current assets** a) Inventories 100591.60 286876.72 b) Biological assets 138.08 84.15 c) Financial assets i) Trade receivables 3135.16 12556.76 ii) Cash and cash equivalents 3322.48 31.92 iii) Bank balances other than cash and cash equivalents 250.39 264.38 iv) Other financial assets 1102.84 620.15 d) Income Tax assets (net) 2939.56 e) Other current assets 3883.20 3056.94 Sub total-Current assets 115363.31 303491.02 TOTAL ASSETS 435516.42 592765.49 B **EQUITY AND LIABILITIES** 1 Equity a) Share capital 2017.49 2017.49 b) Other equity 333180.53 325943.05 Sub total-Equity 327960.54 335198.02 2 Liabilities Non-current liabilities a) Financial liabilities i) Borrowings 14600.00 32634.28 ii) Lease liabilities 76.10 73.00 b) Provisions 1187.49 1106.85 c) Deferred tax liabilities (net) 20348.08 18987.44 Sub total-Non-current liabilities 36211.67 52801.57 Current liabilities a) Financial liabilities i) Borrowings 45735.29 168191.02 ii) Lease liabilities 16.63 16.63 iii) Trade and other payables (a) Trade payables Total outstanding dues of micro enterprises and small enterprises 724.35 785.36 Total outstanding dues of creditors other than micro enterprises and small enterprises 3049.04 27058.45 (b) Other payables Total outstanding dues of micro enterprises and small enterprises 285.45 374.16 Total outstanding dues of creditors other than micro enterprises and small enterprises 1219.03 1287.83 iv) Other financial liabilities 7600.65 8323.35 b) Deferred income 6.89 c) Other current liabilities 4455.44 4448.23 d) Provisions 112.35 602.96 e) Current tax liabilities (net) 908.50 908.50 Sub total-Current liabilities 64106.73 212003.38 TOTAL EQUITY AND LIABILITIES

435516.42

592765.49





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| S.I. No. Particulars | () | Statement of Unaudited Standalone Cash Flows | | |
|--|-----|---|---|--|
| A CASH FLOW FROM OPERATING ACTIVITIES Profit before exceptional items and tax Adjustments to reconcile profit before exceptional items and tax to net cash flow provided by operating activities: Finance costs Depreciation and amortisation expense Loss/(profit) on sale/discard of property, plant and equipment (net) Sundry debt balances/ advances written off Obsolets stores and spares written off Obsolets stores and spares written off Obsolet stores and spares written back Share based payments to excending capital changes Adjustments to reconcile operating profit to cash flow provided by danges in working capital Decreases in inventories (finerouse) in biological assets (finerouse) in biological assets (finerouse) in other current/ non-current financial assets (finerouse) in other current/ non-current assets (finerouse) in other current/ non-current assets (popend) (withdrawal) from excrew account (popend) (with a | | o material of ormatalica Standarolle Cash Flows | | |
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| Net increase in cash and cash equivalents Opening cash and cash equivalents Closing cash and cash equivalents for the purpose of Statement of Unaudited Standalone Cash Flows | 1 | Net cash (used in) financia and it | | (11 |
| Opening cash and cash equivalents Closing cash and cash equivalents for the purpose of Statement of Unaudited Standalone Cash Flows | | Net increase in sect and the | THE R. P. LEWIS CO., LANSING, MICH. 499-14039-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | |
| Closing cash and cash equivalents for the purpose of Statement of Unaudited Standalone Cash Flows | | Opening cash and cash equivalents (A+B+C) | | |
| Standaione Cash Flows | (| Closing cash and cash equivalents for the purpose of Statement of Unaudited | 31.92 | 30. |
| | | Standalone Cash Flows | 3322.48 | 16629. |
| | | | | |

Footnote: The above Statement of Unaudited Standalone Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) 7 on Statement of Cash Flows.



Regd. Office: FMC Fortuna, 2nd floor, 234/3A, A. J. C. Bose Road, Kolkata - 700020 CIN - L15421WB1975PLC030118,

Phone No. (033) 2287 4749, Fax No. (033) 2287 2887 E-mail: bcml@bcml.in Website: www.chini.com

- 3. The above Statement of Unaudited Standalone Financial Results for the quarter and six months ended 30th September 2024, along with notes thereupon including the Statement of Unaudited Standalone Assets and Liabilities and the Statement of Unaudited Standalone Cash Flows as given in Note 1 and 2 respectively, were reviewed by the Audit Committee and thereafter, approved by the Board of Directors. The results were taken on record at their respective meetings held on 11th November 2024. The Statutory Auditors have carried out a limited review of the above financial results for the quarter and six months ended 30th September 2024.
- 4. The Board of Directors have declared an interim dividend of ₹ 3/- (300%) per Equity Share of ₹ 1/- each.
- 5. Pursuant to the "BCML Employees Stock Appreciation Rights Plan 2023" ("ESAR 2023" / "Plan"), rights have been granted to the eligible employees entitling them to subscribe to the Company's equity shares, on or after the vesting date, in terms of the Plan.

An amount of $\stackrel{?}{\underset{?}{?}}$ 0.31 lakhs received upon exercise of Employees Stock Appreciation Rights (ESARs) have been accounted for as share application money pending allotment. Consequential impact in the equity of the Company shall be given effect to upon allotment of equity shares.

The ESARs granted to eligible employees, as required in terms of Ind AS 102 "Share-based Payment", have been fair-valued on the grant dates by independent valuer for amortisation over the vesting periods. Consequently, ₹ 381.22 lakhs and ₹ 757.97 lakhs for the quarter and six months ended 30th September 2024 (₹ 753.41 lakhs and ₹ 1139.50 lakhs for the quarter and six months ended 30th September 2023, ₹ 376.75 lakhs for the quarter ended 30th June 2024 and ₹ 2396.04 lakhs for the year ended 31st March 2024) have been included under "Employee benefits expense" with a corresponding credit to the "Share options outstanding account" and included under "Other equity".

- 6. Sugar being a seasonal industry, the performance of the Company varies from quarter to quarter and financial results for the quarter as such are not representative of the annual performance of the Company.
- 7. The previous periods'/ year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current periods' figures.

For and on behalf of the Board of Directors of Balrampur Chini Mills Limited

Vivek Saraogi

Chairman and Managing Director

Place of Signature: Kolkata Date: 11th November 2024





14 Government Place East, Kolkata 700 069, India

Telephone: 033-2248-1111/1507/40400000

Telefax : 033-2248-6960 Email : cal@lodhaco.com

INDEPENDENT AUDITORS' REVIEW REPORT

THE BOARD OF DIRECTORS BALRAMPUR CHINI MILLS LIMITED

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Balrampur Chini Mills Limited ("the Company") and its share of net profit after tax, other comprehensive income (net) and total comprehensive income of its associate company for the quarter and six months ended 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("Listing Regulations"). We have initialed the Statement for identification purposes only.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS- 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the Associate Company "Auxilo Finserve Private Limited".
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited consolidated financial results read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The unaudited consolidated financial results include the Company's share of net profit after tax of ₹ 784.73 lakhs and ₹ 1,336.82 lakhs, other comprehensive income (net) of ₹ (1.70) lakhs and ₹ (3.16) lakhs and total comprehensive income of ₹ 783.03 lakhs and ₹ 1,333.66 lakhs for the quarter and six months ended 30th September, 2024 respectively in respect of the associate company mentioned in paragraph 4 above which have not been reviewed by us. The interim financial results of the said associate company for the quarter and six months ended 30th September, 2024, have been reviewed by the other auditor in accordance with SRE 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" and their report, containing unmodified conclusion, have been furnished to us by the management. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the aforesaid associate company, is based solely on the report of the other auditor, after considering the requirements of the Standard on Auditing 600 "Using the work of Another Auditor" and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter with respect to our reliance on the work done and the report of the other auditor on the financial results of the aforesaid associate company.

FOR LODHA & CO LLP CHARTERED ACCOUNTANTS

FIRM'S ICAI REGISTRATION NO.: 301051E/ E300284

ASHIM KUMAR GHOSH

(PARTNER)
MEMBERSHIP NO.: 054565

UDIN: 24054565BKHOTD1546

KOLKATA *

KOLKATA *

Refered Accounts

PLACE OF SIGNATURE: Kolkata DATE: 11th November, 2024

BALRAMPUR CHINI MILLS LIMITED

Regd. Office: FMC Fortuna, 2nd floor, 234/3A, A.J.C. Bose Road, Kolkata-700020
CIN- L15421WB1975PLC030118, Phone No. (033) 22874749, Fax No. (033) 22872887

E-mail: bcml@bcml.in Websites with Control of the Control



| Sl. No. | Particulars | 3 months ended 30-09-2024 | Preceding 3 months ended | Corresponding 3 months ended 30-09-2023 | 6 months ended 30-09-2024 | Corresponding 6 months ended 30-09-2023 | Year ended 31-03-20 |
|------------|---|---|--|--|---|---|---|
| | | | 30-06-2024 | in the Previous year | | in the Previous | 31-03-20 |
| -1 | n c | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audite |
| 1 2 | Revenue from operations | 129794.72 | 142159.95 | 153947.27 | 271954.67 | 292909.48 | 559 |
| - | Other income | 6489.09 | 767.78 | 10949.69 | 7256.87 | 12169.16 | 17 |
| 3 | Expenses Total income | 136283.81 | 142927.73 | 164896.96 | 279211.54 | 305078.64 | 577 |
| | a) Cost of materials consumed b) Purchases of Stock -in-Trade c) Changes in inventories of finished goods, by-products | 1618.23 480.94 | 34491.70 | 16868.99 | 36109.93 480.94 | 82581.22 | 457 |
| | and work-in-progress | 105475.11 | 72072.33 | 100142.88 | 177547.44 | 127050.22 | 101 |
| | d) Employee benefits expense | 9352.94 | 9189.88 | 9290.33 | 18542.82 | 137850.22 18182.20 | (66 |
| | e) Finance costs | 2002.91 | 3603.35 | 1719.71 | 5606.26 | 5072.24 | 39 |
| | f) Depreciation and amortisation expense | 4319.28 | 4259.69 | 4123.91 | 8578.97 | 8181.31 | 16 |
| | g) Other expenses | 7959.10 | 9792.78 | 11156.42 | 17751.88 | 21489.23 | 49 |
| 4 | Profit before Share of Profit of associate, | 131208.51 | 133409.73 | 143302.24 | 264618.24 | 273356.42 | 505 |
| | exceptional items and tax (1+2-3) | 5075.30 | 9518.00 | 21594.72 | 14593.30 | 31722.22 | 71 |
| 5 | Share of Profit of associate | 840.11 | 710 77 | (02.24 | | | |
| 6 | Profit before exceptional items and tax (4+5) | 5915.41 | 719.77 10237.77 | 693.34 | 1559.88 | 1237.26 | 2 |
| 7 | Exceptional items | 5515.41 | 10237.77 | 22288.06 | 16153.18 | 32959.48 | 74 |
| 8 | Profit before tax (6+7) Tax expense Current tax | 5915.41 | 10237.77 | 22288.06 | 16153.18 | 32959.48 | 74 |
| | Deferred tax | (102.18) (699.96) | 1662.99 1559.47 | 2527.22 | 1560.81 | 4296.70 | 11 |
| 11 | Profit for the period/ year (8-9) Other comprehensive income (i) Items that will not be reclassified to profit or loss | 6717.55 | 7015.31 | 3135.69 16625.15 | 859.51 13732.86 | 4687.12 23975.66 | 9 53 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | 603.15 (213.04) | (27.55) 9.57 | 400.04 (139.79) | 575.60 (203.47) | 282.45 (98.70) | 1 |
| 12 | Total other comprehensive income for the period/year | 390.11 | (17.98) | 260.25 | 372.13 | 183.75 | |
| 13 | Total comprehensive income for the period/year (10+11) Paid-up Equity share capital (Face value of ₹ 1/- each) | 7107.66 2017.49 | 6997.33 2017.49 | 16885.40 2017.49 | 14104.99 2017.49 | 24159.41 2017.49 | 54 |
| 14 | Other equity | | | | | | 338 |
| 15 | Earnings per share: (Face value of ₹ 1/- each) (not annualised for quarterly and half yearly figures): | | | | | | (As at 31-03 |
| | a) Pacie (F) | | | | | | |
| | a) Basic (₹) b) Diluted (₹) | 3.33 | 3.48 | 8.24 | 6.81 | 11.88 | |
| | a) Basic (₹) b) Diluted (₹) | 3.33 3.31 | 3.48 3.47 | 8.24 8.24 | 6.81 6.77 | 11.88 11.88 | |
| | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 | 3.47 | 8.24 | 6.77 | 11.88 | |
| | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A | 3.47 ssets and Liabil | 8.24 | 6.77 | 11.88 | |
| | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A | 3.47 ssets and Liabil Preceding | 8.24 ities for the Quarte | 6.77 er and Six month 6 months | s ended 30-09-202 | |
| Sl. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A | 3.47 ssets and Liabil | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous | 6.77 | 11.88 s ended 30-09-202 | (₹In Year ended |
| Sl. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A 3 months ended 30-09-2024 | 3.47 ssets and Liabil Preceding 3 months ended 30-06-2024 | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous year | 6.77 er and Six month 6 months ended 30-09-2024 | S ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year | (₹ In Year ended |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue | 3.31 venue, Results, A 3 months ended | 3.47 ssets and Liabil Preceding 3 months ended | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous | 6.77 er and Six month 6 months ended | s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous | (₹ In Year ended 31-03-20 |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue a) Sugar | 3.31 venue, Results, A 3 months ended 30-09-2024 | 3.47 ssets and Liabil Preceding 3 months ended 30-06-2024 | Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) | S ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) | (₹ In Year ended 31-03-20 |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) | 3.47 ssets and Liabil Preceding 3 months ended 30-06-2024 (Unaudited) | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous year | 6.77 er and Six month 6 months ended 30-09-2024 | S ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 | (₹ In Year ended 31-03-20 (Audited |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 | 3.47 ssets and Liabil Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 | S ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) | (₹ In Year ended 31-03-20 (Audited |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 | 3.47 Ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 | S ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 | (₹ In Year ended 31-03-20 (Audited |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 | 3.47 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 | Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 | S ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 | (₹ In Year ended 31-03-20 (Audited 469: 168: |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 | 3.47 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 | (₹ In Year ended 31-03-20 (Audited 469: 168: 22: 641(|
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 | 3.47 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 | Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 | (₹ In Year ended 31-03-20 (Audited 469: 168: 22: 641(|
| Si. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 | 3.47 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 | 8.24 ities for the Quarte Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 | (₹ In Year ended 31-03-20 (Audited 469: 168: 22: 641(|
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Rev Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 | 3.47 Seets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In Year ended 31-03-20 (Audited 469' 168' 2: 641(810' 5593' |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuels Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 | 3.47 Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In Year ended 31-03-20. (Audited 469: 168: 2: 641(810: 559: |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 | 3.47 Seets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In Year ended 31-03-20. (Audited 469: 168: 2: 641(810: 559: |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 | 3.47 Seets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 | (₹ In Year ended 31-03-20 (Audited 469: 168: 22: 641(816: 559: 415: 326 |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 | (₹ In Year ended 31-03-20 (Audited 469: 168: 22: 6410 816: 559: 419: 326: |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuels Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 -100.06 | 8.24 ities for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 | (₹ In Year ended 31-03-20 (Audited 469: 1689 22: 6410 811 5593 419 326 |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 | 3.47 Seets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 | (₹ In Year ended 31-03-20 (Audited 469: 1689 22: 6410 811 5593 419 326 |
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| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuel (The Particulars) Segment revenue (The Particulars) Segment revenue (The Particulars) Segment revenue (The Particulars) Total (The Particulars) Total (The Particulars) Segment results (The Particular) Revenue from operations Segment results (The Profit (Ioss) before tax, finance costs and exceptional items a) Sugar (The Particular) Distillery (The Particular) Total (The Particular) Less: i. Finance costs (The Particular) Total (The Particular) Less: i. Finance costs (The Particular) Total (The Particular) Less: i. Finance costs (The Particular) Total (The Particular) Distillery (The Particular) Profit before tax Segment assets (The Particular) Segment assets (The Particular) Distillery (The Particular) | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 -1 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 | 8.24 ities for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 | (₹ In Year ended 31-03-20 (Audite 469 168 168 168 168 169 168 169 169 169 169 169 169 169 169 169 169 |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment displayed to the profit before tax Segment liabilities | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 64590.42 569307.90 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 56459.90 416796.54 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 56459.90 | (₹ In Year ended 31-03-20 (Audite 469 168 168 168 168 169 168 169 169 169 169 169 169 169 169 169 169 |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuel (The Particulars) Segment revenue (The Particulars) Segment revenue (The Particulars) Segment revenue (The Particulars) Total (The Particulars) Total (The Particulars) Segment results (The Particular) Revenue from operations Segment results (The Profit (Ioss) before tax, finance costs and exceptional items a) Sugar (The Particular) Distillery (The Particular) Total (The Particular) Less: i. Finance costs (The Particular) Total (The Particular) Less: i. Finance costs (The Particular) Total (The Particular) Less: i. Finance costs (The Particular) Total (The Particular) Distillery (The Particular) Profit before tax Segment assets (The Particular) Segment assets (The Particular) Distillery (The Particular) | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 | 3.47 Seets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 56459.90 416796.54 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 | (₹ In Year ended 31-03-20 (Audited 31-03-20) (Audi |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuel (The Particulars) Segment revenue (The Particulars) Segment revenue (The Particulars) Segment revenue (The Particulars) Segment results (PLA) (The Particular) (The Particulars) Segment results (PLA) (The Particular) Segment results (PLA) (The Particular) Segment results (The Particular) Segment results (The Particular) Segment results (PLA) (The Particular) (The Particular) Segment results (PLA) (The Particular) Segment (The | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02 3738.16 | 8.24 Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 56459.90 416796.54 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 56459.90 416796.54 | (₹ In Year ended 31-03-20 (Audited 31-03-20) (Audited 31-03-20) (Audited 469) 1689 1689 1689 1689 1689 1689 1689 1689 |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuels Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others b) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others b) Unistillery c) Polylactic Acid (PLA) d) Others b) Distillery c) Polylactic Acid (PLA) d) Others b) Unistillery c) Polylactic Acid (PLA) d) Others | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 102.05 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02 3738.16 49.65 | 8.24 ities for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 6809.12 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 102.05 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 6809.12 | (₹ In Year ended 31-03-20: (Audited 31-03-20: (Audited 31-03-20: 1689 |
| SI. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Re Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Segment issets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others c) Polylactic Acid (PLA) d) Others b) Distillery c) Polylactic Acid (PLA) d) Others c) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others c) Unallocable | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02 3738.16 49.65 73.97 | 8.24 ities for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 6809.12 - 126.48 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 102.05 86.00 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 6809.12 - 126.48 | (₹ In Year ended 31-03-20: (Audited 31-03-20: (Aud |
| Sl. No. | a) Basic (₹) b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenuels Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit/ (loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others b) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid (PLA) d) Others b) Unistillery c) Polylactic Acid (PLA) d) Others b) Distillery c) Polylactic Acid (PLA) d) Others b) Unistillery c) Polylactic Acid (PLA) d) Others | 3.31 venue, Results, A 3 months ended 30-09-2024 (Unaudited) 104862.11 26446.20 - 429.21 131737.52 1942.80 129794.72 154.75 3296.78 (6.34) 137.47 3582.66 2002.91 (4335.66) 5915.41 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 102.05 86.00 86401.57 | 3.47 ssets and Liabil: Preceding 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 1838.80 10237.77 344396.27 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02 3738.16 49.65 73.97 206580.99 | 8.24 ities for the Quarter Corresponding 3 months ended 30-09-2023 in the Previous year (Unaudited) 110938.72 55969.77 - 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 - 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 6809.12 - 126.48 74101.81 | 6.77 er and Six month 6 months ended 30-09-2024 (Unaudited) 218023.53 68853.65 - 655.15 287532.33 15577.66 271954.67 7627.30 11404.09 (6.34) 237.53 19262.58 5606.26 (2496.86) 16153.18 255572.47 106995.35 33351.85 1939.53 60703.74 458562.94 13575.46 3448.97 102.05 86.00 86401.57 | 11.88 s ended 30-09-202 Corresponding 6 months ended 30-09-2023 in the Previous year (Unaudited) 222546.34 102567.38 - 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 - 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 - 1938.25 56459.90 416796.54 20970.13 6809.12 | (₹ In Year ended 31-03-20 (Audited 31-03-20) (Audi |

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E-mail: bcml@bcml.in Website: www.chini.com Notes: 1) Statement of Unaudited Consolidated Assets and Liabilities (₹ In lakhs) **Particulars** As at As at No. 30-09-2024 31-03-2024 (Unaudited) (Audited) **ASSETS** Non-current assets a) Property, plant and equipment 261789.69 263860.31 b) Capital work-in-progress 9307.88 4549.57 c) Intangible assets 68.50 79.40 d) Financial assets i) Investment a) Investment in associate accounted for using the equity method 40546.16 33329.90 b) Other investment 612.26 612.26 ii) Other financial assets 526.78 365.51 e) Non-current tax assets (net) 557.11 714.10 f) Other non-current assets 29791.25 1593.68 Sub total-Non-current assets 343199.63 305104.73 Current assets a) Inventories 100591.60 286876.72 b) Biological assets 138.08 84.15 c) Financial assets i) Trade receivables 3135.16 12556.76 ii) Cash and cash equivalents 3322.48 31.92 iii) Bank balances other than cash and cash equivalents 250.39 264.38 iv) Other financial assets 1102.84 620.15 d) Income tax assets (net) 2939.56 e) Other current assets 3883.20 3056.94 Sub total-Current assets 115363.31 303491.02 TOTAL ASSETS 458562.94 608595.75 **EQUITY AND LIABILITIES** 1 Equity a) Share capital 2017.49 2017.49 b) Other equity 352931.40 338078.78 Sub total-Equity 354948.89 340096.27 Liabilities Non-current liabilities a) Financial liabilities i) Borrowings 14600.00 32634.28 ii) Lease liabilities 76.10 73.00 b) Provisions 1187.49 1106.85 c) Deferred tax liabilities (net) 23643.73 22681.97 Sub total-Non-current liabilities 39507.32 56496.10 Current liabilities a) Financial liabilities i) Borrowings 45735.29 168191.02 ii) Lease liabilities 16.63 16.63 iii) Trade and other payables (a) Trade payables Total outstanding dues of micro enterprises and small enterprises 724.35 785.36 Total outstanding dues of creditors other than micro enterprises and small enterprises 3049.04 27058.45 (b) Other payables Total outstanding dues of micro enterprises and small 285.45 374.16 Total outstanding dues of creditors other than micro enterprises and small enterprises 1219.03 1287.83 iv) Other financial liabilities 7600.65 8323.35 b) Deferred income 6.89 c) Other current liabilities 4455.44 4448.23 d) Provisions 112.35 602.96 e) Current tax liabilities (net) 908.50 908.50 Sub total-Current liabilities 64106.73 212003.38

TOTAL EQUITY AND LIABILITIES

458562.94

608595.75





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| Votes: | E-mail: bcml@bcml.in Website: www.chini.co | m | |
|--------|--|--------------------|--|
| 2) | Statement of Unaudited Consolidated Cash Flows | | |
| _, | Statement of Chaudited Consolidated Cash Flows | | |
| | | Half Year | (₹ In lak Half Year |
| Sl. | Particulars | ended | ended |
| No. | | 30-09-2024 | 30-09-2023 |
| | | (Unaudited) | (Unaudited) |
| A | CASH FLOW FROM OPERATING ACTIVITIES | (Chadaned) | (Chaddited) |
| | Profit before share of profit of associate, exceptional items and tax | 14593.30 | 31722 |
| | Adjustments to reconcile profit before share of profit of associate, exceptional items | 11090.00 | 31722. |
| | and tax to net cash flow provided by operating activities: | | |
| | Finance costs | 5606.26 | 5072 |
| | Depreciation and amortisation expense | 8578.97 | 8181 |
| | Loss/(profit) on sale/discard of property, plant and equipment (net) | 23.13 | (3033 |
| | Sundry debit balances/ advances written off | 2.18 | 20 |
| | Obsolete stores and spares written off | 204.26 | |
| | Provision for obsolescence/ non-moving store and spares Transfer to storage fund for molasses | (242.51) | |
| | Interest income on financial asset | 20.76 | |
| | Gain on sale of investments in mutual funds | (9.65) | |
| | Liabilities no longer required written back | 7. | (50 |
| | (Gain) on deemed disposal of investment in an associate | (11.51) | |
| | Share based payments to employees - equity settled | (5660.08) | |
| | Storage fund for molasses written back | 757.97 (31.40) | The state of the s |
| | Operating profit before working capital changes | | |
| | Adjustments to reconcile operating profit to cash flow | 23831.68 | 35811 |
| | provided by changes in working capital: | | |
| | Decreases in inventories | 106222 20 | 450045 |
| | (Increase) in biological assets | 186323.38 | 152947 |
| | Decrease/ (increase) in trade receivables | (53.92) 9421.60 | |
| | (Increase) in other current/ non-current financial assets | (638.99) | (1003 |
| | (Increase) in other current/ non-current assets | (286.07) | 1 |
| | Deposit/(withdrawal) from escrow account | 3.30 | (00) |
| | (Decrease) in trade payables | (24058.92) | |
| | Increase in other current financial liabilities | 60.81 | 172 |
| | Increase in other current liabilities | 7.21 | 4502 |
| | (Decrease) in provisions | (409.97) | |
| | Cash generated from operations | 194200.11 | 166061 |
| | Income tax paid (net) | (4444.60) | (4703 |
| | Net cash generated from operating activities (A) | 189755.51 | 161358 |
| В | CASH FLOW FROM INVESTING ACTIVITIES | | |
| | Payments to acquire property, plant and equipment (PPE), capital | | |
| | work-in-progress (CWIP) and intangible assets | (40314.63) | (15158 |
| | Proceeds from sale of property, plant and equipment | 718.90 | 3351 |
| | Purchase of non-current investment in equity shares of other company | | (600 |
| | Fixed deposits placed with banks | (25.84) | (18 |
| | Fixed deposits redeemed from banks Gain on sale of investments in mutual funds | 34.68 | 125 |
| С | Interest received on fixed deposits | - Market • 1 | 50 |
| | Not such (1: \): | 5.75 | 9. |
| | (B) | (39581.14) | (12241. |
| | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Buy-back expenses | | |
| | Withdrawal/(deposit) for buy-back of shares (escrow) | 7 | (8. |
| | , () state of states (escrow) | | 6488. |
| | Share application money received on exercise of ESARs pending for allotment | 0.21 | |
| 4 | Proceeds from term loans | 0.31 400.00 | 1450 |
| | Repayment of non-current borrowings | (21278.40) | 1450 |
| | Repayment of working capital loans (net) | (119634.21) | (8245. (126379. |
| | Interest paid | (6298.79) | (5813. |
| 915.30 | Other borrowing costs | (72.72) | (11. |
| | Net cash (used in) financing activities (C) | (146883.81) | (132518. |
| | Net increase in cash and cash equivalents (A+B+C) Opening cash and cash equivalents | 3290.56 | 16598. |
| | Closing cash and cash equivalents Closing cash and cash equivalents for the purpose of Statement of Unaudited | 31.92 | 30.9 |
| | Consolidated Cash Flows | | |
| | | 3322.48 | 16629.0 |

Footnote: The above Statement of Unaudited Consolidated Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) 7 on Statement of Cash Flows.



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- 3. The above Statement of Unaudited Consolidated Financial Results for the quarter and six months ended 30th September 2024, along with notes thereupon including the Statement of Unaudited Consolidated Assets and Liabilities and the Statement of Unaudited Consolidated Cash Flows as given in Note 1 and 2 respectively, were reviewed by the Audit Committee and thereafter, approved by the Board of Directors. The results were taken on record at their respective meetings held on 11th November 2024. The Statutory Auditors have carried out a limited review of the above financial results for the quarter and six months ended 30th September 2024.
- 4. The Board of Directors have declared an interim dividend of ₹ 3/- (30.0%) per Equity Share of ₹ 1/- each.
- 5(a) The consolidated financial results include the results of Balrampur Chini Mills Limited ("the Company") and proportionate share of net profit after tax, other comprehensive income (net) and total comprehensive income of its associate, Auxilo Finserve Private Limited ("AFPL").
- 5(b) During the quarter ended 30th September 2024 and 30th September 2023 as well as during the year ended 31st March 2024, AFPL (Associate of the Company) allotted Compulsorily Convertible Preference Shares (CCPS) and Equity Shares.

Additionally, during these periods, AFPL allotted equity shares to employees who exercised their options, in accordance with its Employee Stock Options Scheme.

As a result of the investment made by investors in AFPL's CCPS, which are entirely in nature of equity or otherwise equity shares as aforesaid, the Company's ownership interest in AFPL got diluted; however, AFPL continues to be an associate of the Company.

Consequently, the increase in the proportionate net asset value of shares held by the Company aggregating to ₹ 5,660.08 lakhs pertaining to the quarter and six months ended 30th September 2024, (₹ 7,129.75 lakhs for the quarter and six months ended 30th September 2023 and ₹ 10,592.48 lakhs for the year ended 31st March 2024) has been recognized under "Other income" as required in terms of the "Equity method of accounting" as per "Ind AS 28 - Investments in Associates and Joint Ventures".

5(c) Due to reduction in the long-term capital gains tax rate from 20% to 12.5% as per the Finance Act 2024, the deferred tax liability created in the earlier periods has been reviewed and the differential amount being no longer required has been reversed during the quarter ended 30th September 2024.

As a result, charge on account of deferred tax as recognised in the profit or loss is lower by $\stackrel{?}{_{\sim}}$ 1497.31 lakhs and that recognised under other comprehensive income is higher by $\stackrel{?}{_{\sim}}$ 1.93 lakhs.







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6. Pursuant to the "BCML Employees Stock Appreciation Rights Plan 2023" ("ESAR 2023" / "Plan"), rights have been granted to the eligible employees entitling them to subscribe to the Company's equity shares, on or after the vesting date, in terms of the Plan.

An amount of ₹ 0.31 lakhs received upon exercise of Employees Stock Appreciation Rights (ESARs) have been accounted for as share application money pending allotment. Consequential impact in the equity of the Company shall be given effect to upon allotment of equity shares.

The ESARs granted to eligible employees, as required in terms of Ind AS 102 "Share-based Payment", have been fair-valued on the grant dates by independent valuer for amortisation over the vesting periods. Consequently, ₹ 381.22 lakhs and ₹ 757.97 lakhs for the quarter and six months ended 30th September 2024 (₹ 753.41 lakhs and ₹ 1139.50 lakhs for the quarter and six months ended 30th September 2023, ₹ 376.75 lakhs for the quarter ended 30th June 2024 and ₹ 2396.04 lakhs for the year ended 31st March 2024) have been included under "Employee benefits expense" with a corresponding credit to the "Share options outstanding account" and included under "Other equity".

- 7. Sugar being a seasonal industry, the performance of the Company varies from quarter to quarter and financial results for the quarter as such are not representative of the annual performance of the Company.
- 8. The previous periods'/ year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current periods' figures.

For and on behalf of the Board of Directors of Balrampur Chini Mills Limited

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Vivek Saraogi Chairman and Managing Director

Place of Signature: Kolkata Date: 11th November 2024

