

12th August, 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. 12th August, 2024 has inter-alia, considered and approved (Standalone and Consolidated) Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2024.

In this regard, we are enclosing herewith the Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2024 along with the Limited Review Report issued by the Statutory Auditors of the Company.

Further, the said meeting commenced at 01:00 P.M and concluded at 02:50 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

- We have reviewed the accompanying statement of unaudited standalone financial results of Balrampur Chini Mills Limited ("the Company") for the quarter ended 30th June, 2024 ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 and 52(4) 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") notified 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.
- 4. 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 and 52(4) 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 & CO LLP CHARTERED ACCOUNTANTS FIRM'S ICAI REGISTRATION NO.: 301051E/ E300284

& C

ASHIM KUMAR GHOSH (PARTNER) MEMBERSHIP NO.: 054565 UDIN: 24054565BKHOSU2042

PLACE OF SIGNATURE: Kolkata DATE: 12th August, 2024

	Regd. Office: FMC Fortuna, 2nd floor, 2	INI MILLS LIM 234/3A, A.J.C. Bose R	oad Kolkata, 700020		-0
645 N	CIN- L15421WB1975PLC030118, Phone E-mail: bcml@bcml.in	No. (033) 22874749, Fa Website: www.chini.	ax No. (033) 22872887		The second secon
	Statement of Unaudited Standalone Finan	cial Results for t	the Quarter ende	ed 30-06-2024	and the second
SI.	Particulars	2 months	D	(₹ In lakhs	s except EPS da
No.		3 months ended	Preceding 3 months	Corresponding	Year
		30-06-2024	ended	3 months ended 30-06-2023	ended
		50.00 4021	31-03-2024	in the Previous	31-03-2024
2			Note- 5(a)	year	
		(Unaudited)	(Audited)	(Unaudited)	(1. 1. 1. 1. 1)
1	Revenue from operations	142159.95	143425.76	138962.21	(Audited)
2	Other income	767.78	430.41	1219.47	559374.
	Total income	142927.73	143856.17	140181.68	7400. 566774.
3	Expenses	and the second second		110101.00	300774.
	a) Cost of materials consumed b) Changes in inventories of finished goods, by-products	34491.70	252504.84	65712.23	457983
	and work-in-progress			A STREET	
	c) Employee benefits expense	72072.33	(170861.36)	37707.34	(66289
	d) Finance costs	9189.88 3603.35	10772.02	8891.87	39855
	e) Depreciation and amortisation expense	4259.69	2498.56 4257.72	3352.53	8362.
	f) Other expenses	9792.78	4257.72 16538.38	4057.40 10332.81	16636
	Total expenses	133409.73	115710.16	130054.18	49207 505755
4	Profit before exceptional items and tax (1+2-3)	9518.00	28146.01	10127.50	61018
5	Exceptional items	- 100	-		01010
6 7	Profit before tax (4+5)	9518.00	28146.01	10127.50	61018.
1	Tax expense Current tax				
	Current tax Deferred tax	1662.99	5380.34	1769.48	11120
8	Profit for the period/ year (6-7)	1391.79	3033.50	1424.72	6577
9	Other comprehensive income	6463.22	19732.17	6933.30	43320
1	(i) Items that will not be reclassified to profit or loss				
	(ii) Income tax relating to items that will not be	(25.65)	824.15	(117.59)	1247.
	reclassified to profit or loss	9.13	(286.59)	41.09	(434.
	Total other comprehensive income for the period/ year	(4.5.80)			
10	Total comprehensive income for the period/ year (8+9)	(16.52)	537.56	(76.50)	813
11	Paid-up Equity share capital	6446.70	20269.73	6856.80	44134
	(Face value of ₹ 1/- each)	2017.49	2017.49	2017.49	2017.
12	Other equity				1
					325943.
13	Earnings per share: (Face value of ₹ 1/-each)				(As at 31-03-20
	(not annualised for quarterly figures):				
	a) Basic (?)	3.20	9.78	3.44	21.
	b) Diluted (₹)	3.20	9.78	3.44	21.
-	See accompanying notes to the financial results	Second Concerns		See 1 Constant	
12	Unautited Standatone Segment Wise Revenue Results	Accete and Lishil	lition for the Owert	1 1 20 07 2021	
	Unaudited Standalone Segment Wise Revenue, Results	, Assets and Liabil	lities for the Quart	er ended 30-06-2024	(₹ In lak
S1.	Particulars	3 months			
Sl. No.			lities for the Quart Preceding 3 months	Corresponding	Year
		3 months	Preceding		Year ended
		3 months ended	Preceding 3 months	Corresponding 3 months ended	Year
		3 months ended 30-06-2024	Preceding 3 months ended	Corresponding 3 months ended 30-06-2023	Year ended
No.	Particulars	3 months ended	Preceding 3 months ended 31-03-2024	Corresponding 3 months ended 30-06-2023 in the Previous	Year ended
	Particulars Segment revenue	3 months ended 30-06-2024 (Unaudited)	Preceding 3 months ended 31-03-2024 Note- 5(a)	Corresponding 3 months ended 30-06-2023 in the Previous year	Year ended 31-03-2024
No.	Particulars Segment revenue a) Sugar	3 months ended 30-06-2024 (Unaudited) 113161.42	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65	Corresponding 3 months ended 30-06-2023 in the Previous year	Year ended 31-03-2024 (Audited)
No.	Particulars Segment revenue a) Sugar b) Distillery	3 months ended 30-06-2024 (Unaudited)	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited)	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited)	Year ended 31-03-2024 (Audited) 469731.
No.	Particulars Segment revenue a) Sugar	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61	Year ended 31-03-2024 (Audited) 469731. 168901.
No.	Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA)	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 - 853.26	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 - 502.66	Year ended 31-03-2024 (Audited) 469731. 168901. 2386.
No.	Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 - 853.26 173227.18	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 - 502.66 158707.89	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019.
No.	Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 - 502.66 158707.89 19745.68	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645.
No.	Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 - 853.26 173227.18	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 - 502.66 158707.89	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645.
No.	Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 - 502.66 158707.89 19745.68	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645.
No.	Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar         b) Distillery	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 155794.81 13634.86 142159.95 7472.55 8107.31	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)	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	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others	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	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: i. Finance costs	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	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit before tax, finance costs         and exceptional items         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362.0
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 84591.6 309.98 15906.54 3352.53 2426.51	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362. 6504.1
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362. 6504.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 	Year ended 31-03-2024 (Audited) 469731. 168901. 
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         b) Distillery	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 84591.66 	Year ended 31-03-2024 (Audited) 469731. 168901. 
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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)	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 1355794.81 13634.86 142159.95 7472.55 8107.31 - 100.06 15679.92 3603.35 2558.57 9518.00 344396.27 128361.66	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.88	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362.0 6504.1 61018.5 416773.7 141680.8
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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	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	Preceding 3 months ended 31-03-2024 Note- 5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.88 1091.72	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362. 6504. 6504. 61018. 141680.8 1091.
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         violable         violable	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.88 1091.72 2038.02	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 32624. 32624. 1292. 75885. 8362. 6504.1 61018.5 141680.8 1091.7 2038.0
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         e) Unallocable         Total	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.75 141680.75 141691.72 2038.02 31181.12	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 14732604 	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362. 6504. 6504. 61018. 416773. 141680.8 1091. 2038.0 31181.1
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         o) 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         e) Unallocable         Total         Segment liabilities	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.88 1091.72 2038.02	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362. 6504. 6504. 61018. 416773. 141680.8 1091. 2038.0 31181.1
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         rotal         Less: a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         e) Unallocable         Total         Segment liabilities         a) Sugar	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 1355794.81 13634.86 142159.95 7472.55 8107.31 	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511355.40	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362. 6504. 61018. 416773. 141680.8 1091. 2038.0 31181.1 592765.4
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         e) Unallocable         Total         Segment liabilities         a) Sugar         b) Distil	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 29801.42 29801.42 29801.42 300.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.88 1091.72 2038.02 31181.12 592765.49 36551.31	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 84591.66 	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. - - 1292. 75885. 8362. 6504. - 61018. - 416773. 141680.8 1091. 2038. (31181.1 592765.4 36551.3
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         e) Unallocable         Total         Segment liabilities         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 135634.86 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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511355.40	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374. 41968. 32624. 1292. 75885. 8362.0 6504.1 61018.5 141680.8 1091.7 2038.0 31181.1 592765.4 36551.3 3517.5
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         e) Unallocable         Total         Segment assets         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         e) Unallocable         Total         Segment liabilities         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others	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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 390.85 33419.97 2498.56 2775.40 28146.01 416773.75 141680.88 1091.72 2038.02 31181.12 592765.49 36551.31 3517.54 1070.46	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511355.40 18030.47 6989.39	Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374.0 41968.9 32624.0 - 1292.2 75885.2 8362.6 6504.1 61018.5 416773.7 141680.8 1091.7 2038.0 31181.1 592765.4 36551.3 3517.5 1070.4
No.	Particulars         Segment revenue         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)         d) Others         Total         Less: Inter segment revenue         Revenue from operations         Segment results- Profit 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         e) Unallocable         Total         Segment liabilities         a) Sugar         b) Distillery         c) Polylactic Acid(PLA)	3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 - 225.94 135634.86 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	Preceding 3 months ended 31-03-2024 Note-5(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 84591.66 	ended 31-03-2024



Based on the nature of business activity, the Company has identified sugar, distillery, polylactic acid(PLA) and others as reportable segments.

#### BALRAMPUR CHINI MILLS LIMITED 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



- 1. The above Statement of Unaudited Standalone Financial Results for the quarter ended 30th June, 2024 along with notes thereupon, was 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 12th August, 2024. The Statutory Auditors have carried out a limited review of the above financial results for the quarter ended 30th June, 2024.
- 2. The rights granted to eligible employees pursuant to the "BCML Employees Stock Appreciation Rights (ESARs) Plan 2023" ("ESAR 2023" / "Plan") entitling them to subscribe to the Company's equity shares, on or after the vesting date, in terms of the Plan, outstanding (including 59118 ESARs granted during the quarter on 17th May, 2024) as on 30th June 2024 is 3098215 ESARs.

During the quarter ended 30th June, 2024, 735157 ESARs have been vested on 17th May, 2024, resulting in the entitlement to subscribe, before the expiry of four (4) years from the vesting date, such number of equity shares to be determined, as specified in the Plan, on the date of exercise of ESARs.

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, ₹ 376.75 lakhs for the quarter ended 30th June, 2024 (₹ 502.33 lakhs and ₹ 2396.04 lakhs for the quarter and year ended 31st March, 2024 respectively, and ₹ 386.09 lakhs for the quarter ended 30th June, 2023) have been included under "Employee benefits expense" with a corresponding credit to the "Share options outstanding account" and included under "Other equity".

- 3. The details of commercial papers issued and listed on the BSE Ltd. including additional information pursuant to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time) ("additional information") are as follows:
- (a) Description of commercial papers:

ISIN	Amount outstanding (₹ in lakhs)	Due date of repayment	Date of repayment	Credit rating
INE119A14773	20000.00	26th July, 2024	26th July, 2024	A1+ by CRISIL



## BALRAMPUR CHINI MILLS LIMITED 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: <u>www.chini.com</u>

## (b) Additional information (as applicable):

Particulars	3 months ended 30-06-2024	Preceding 3 months ended 31-03-2024	Corresponding 3 months ended 30-06-2023 in the Previous year	Year ended 31-03-2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Debt-equity ratio (in times)	0.12	0.14	0.20	0.14
Debt service coverage ratio (in times)	0.50	1.66	0.63	3.13
Interest service coverage ratio (in times)	4.61	13.80	4.87	9.40
Capital redemption reserve (₹ in lakhs)	3086.99	3086.99	3086.99	3086.99
Net worth (₹ in lakhs)	329460.53	322651.49	289411.23	322651.49
Net profit after tax (₹ in lakhs)	6463.22	19732.17	6933.30	43320.87
Earnings per share (₹ per equity share)				10010101
- Basic earnings per share	3.20	9.78	3.44	21.47
- Diluted earnings per share	3.20	9.78	3.44	21.47
Current ratio (in times)	1.31	1.43	1.39	1.43
Long-term debt to working capital (in times)	0.74	0.51	0.91	0.51
Current liability ratio (in times)	0.82	0.80	0.75	0.80
Total debts to total assets (in times)	0.32	0.34	0.34	0.34
Debtors turnover ratio (in times)	16.09	11.42	15.62	44.55
Inventory turnover ratio (in times)	0.58	0.71	0.66	2.16
Operating margin (%)	11.69%	24.03%	11.74%	14.05%
Net profit margin (%)	4.55%	13.76%	4.99%	7.74%

# Formulae used for computation of ratios:

Particulars	Numerator	Denominator
Debt-equity ratio	Long-term borrowings (+) Current maturities of long-term debt (+) Deferred income (+) Lease liabilities	Equity computed as: Share capital (+) Other equity
Debt service coverage ratio	Profit for the period/ year [i.e., Profit after tax] (+) Depreciation and amortisation expense (+) Finance costs	Finance costs (+) Current lease liabilities (+) Current maturities of long-term debt
Interest service coverage ratio	EBITDA computed as: Profit before tax (-) Other income (+) Finance costs (+) Depreciation and amortisation expense	Finance costs

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## BALRAMPUR CHINI MILLS LIMITED 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: <u>www.chini.com</u>

Particulars	Numerator	Denominator
Basic earnings per share	Profit for the period/ year [i.e., Profit after tax]	Weighted average number of equity shares outstanding for computing basic earnings per share
Diluted earnings per share	Profit for the period/ year [i.e., Profit after tax]	Weighted average number of equity shares outstanding for computing diluted earnings per share
Current ratio	Current assets	Current liabilities
Long-term debt to working capital	Long-term borrowings (+) Current maturities of long- term debt (+) Deferred income (+) Lease liabilities	Current assets (-) Current liabilities
Current liability ratio	Current liabilities	Total liabilities
Total debts to total assets	Long-term borrowings (+) Deferred income (+) Lease liabilities (+) Short-term borrowings (including current maturities of long-term debt)	Total assets
Debtors turnover ratio	Revenue from operations	Closing trade receivables
Inventory turnover ratio	Revenue from operations	Average inventory
Operating margin	EBITDA	Revenue from operations
Net profit margin	Profit for the period/ year [i.e., Profit after tax]	Revenue from operations

- 4. 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.
- 5(a) The figures for the quarter ended 31st March, 2024 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2024 and the published unaudited year-to-date figures up to 31st December, 2023, which were subjected to limited review by the Statutory Auditors of the Company.
- 5(b) The previous periods' / year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current period's figures.



Place of Signature: Kolkata Date: 12th August, 2024 For and on behalf of the Board of Directors of Balrampur Chini Mills Limited

Vivek Saraogi Chairman and Managing Director



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

- 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 ended 30th June, 2024 ("the Statement"), being submitted by the Company pursuant to Regulation 33 and 52(4) 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") notified 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 and 52(4) 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.



Regd. Office : 19, Esplanade Mansions, 14 Government Place East, Kolkata 700069, West Bengal, India. Lodha & Co (Registration No. 301051E) a Partnership Firm was converted into Lodha & Co LLP (Registration No. 301051E/E300284) a Limited Liability Partnership with effect from December 27, 2023 6. The unaudited consolidated financial results include the Company's share of net profit after tax of ₹ 552.09 lakhs, other comprehensive income (net) of ₹ (1.46) lakhs and total comprehensive income of ₹ 550.63 lakhs for the quarter ended 30th June, 2024 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 ended 30th June, 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 and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of this matter.

#### FOR LODHA & CO LLP CHARTERED ACCOUNTANTS FIRM'S ICAI REGISTRATION NO.: 301051E/ E300284

ASHIM KUMAR GHOSH (PARTNER) MEMBERSHIP NO.: 054565 UDIN: 24054565BKHOSV1082

PLACE OF SIGNATURE: Kolkata DATE: 12th August, 2024

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	Statement of Unaudited Consolidated Fina	incial Results fo	or the Quarter e	nded 30-06-2024	Construction and
SI.	Particulars				khs except EPS da
	rarticulars	3 months	Preceding	Corresponding	Year
No.		ended	3 months	3 months ended	ended
		30-06-2024	ended	30-06-2023	31-03-2024
		and the second second	31-03-2024	in the Previous	
		The second second	Note- 6(a)	vear	State State
		(Unaudited)	(Audited)	(Unaudited)	(4 11 1)
1	Revenue from operations		and the second se		(Audited)
2	Other income	142159.95	143425.76	138962.21	559374.
1		767.78	430.41	1219,47	17992.
3	Expenses Total income	142927.73	143856.17	140181.68	577366.
9					STREET STREET
	a) Cost of materials consumed	34491.70	252504.84	65712.23	457983.
	b) Changes in inventories of finished goods, by-products	Letter and the			The state of the
	and work-in-progress	72072.33	(170861.36)	37707.34	(66289.
	c) Employee benefits expense	9189.88	10772.02	8891.87	39855.
	d) Finance costs	3603.35	2498.56	3352.53	8362.
	e) Depreciation and amortisation expense	4259.69	4257.72	4057.40	16636.
	f) Other expenses	9792.78	16538.38	10332.81	49207.
	Total expenses	133409.73	115710.16	130054.18	505755.
4	Profit before Share of Profit of associate,	9518.00	28146.01	10127.50	
	exceptional items and tax (1+2-3)	5510.00	20140.01	10127.50	71611.
5	Share of Profit of associate	719.77	790.93		
6	Profit before exceptional items and tax (4+5)	10237.77		543.92	2609.
7	Exceptional items	10237.77	28936.94	10671.42	74220.
8	Profit before tax (6+7)		100 C		-
9	Tax expense	10237.77	28936.94	10671.42	74220.
1	Current tax	Sec. 1			
	Deferred tax	1662.99	5380.34	1769.48	11120.
10		1559.47	3217.77	1551.43	9652.
10	Profit for the period/ year (8-9)	7015.31	20338.83	7350.51	53447.
11	Other comprehensive income				
	(i) Items that will not be reclassified to profit or loss	(27.55)	817.31	(117.59)	1240.
	(ii) Income tax relating to items that will not be	9.57	(284.99)	41.09	(433.
	reclassified to profit or loss		(=========	11.07	(433.
	Total other comprehensive income for the period/ year	(17 00)			
12	Total comprehensive income for the period/ year (10+11)	(17.98)	532.32	(76.50)	807.
13	Paid-up Equity share capital	6997.33	20871.15	7274.01	54255.
-	(Face value of ₹1/- each)	2017.49	2017.49	2017.49	2017.
14	Other equity				
1.2	ouerequity				338078.
10	Tember 1 m to the second				(As at 31-03-2024
15	Earnings per share: (Face value of ₹ 1/- each)				
	(not annualised for quarterly figures): a) Basic (₹)		S- 2.10 000		
		3.48	10.00		
			10.08	3.64	26.4
	b) Diluted (₹)	3.48	10.08	3.64 3.64	
	b) Diluted (君) See accompanying notes to the financial results	3.47	10.08	3.64	26,
	b) Diluted (₹)	3.47	10.08	3.64	26. 2024
S1.	b) Diluted (君) See accompanying notes to the financial results	3.47 lts, Assets and Li	10.08 abilities for the Q	3.64 Puarter ended 30-06-	26. 2024 (₹ In laki
	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u>	3.47 Its, Assets and Lia 3 months	10.08 abilities for the Q Preceding	3.64 Duarter ended 30-06- Corresponding	26. <u>2024</u> (₹ In laki Year
	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u>	3.47 Its, Assets and Lia 3 months ended	10.08 abilities for the Q Preceding 3 months	3.64 Duarter ended 30-06- Corresponding 3 months ended	26. 2024 (₹ In lakł
	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u>	3.47 Its, Assets and Lia 3 months	10.08 abilities for the Q Preceding 3 months ended	3.64 Duarter ended 30-06- Corresponding	26. <u>2024</u> (₹ In lakł Year
S1. No.	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u>	3.47 Its, Assets and Lia 3 months ended	10.08 abilities for the Q Preceding 3 months	3.64 Duarter ended 30-06- Corresponding 3 months ended	26. 2024 (₹ In lakł Year ended
	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u>	3.47 Its, Assets and Lia 3 months ended	10.08 abilities for the Q Preceding 3 months ended	3.64 Juarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous	26. 2024 (₹ In lakł Year ended
No.	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u> Particulars	3.47 Its, Assets and Lia 3 months ended	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a)	3.64 <u>tuarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year	26. <u>2024</u> (₹ In lak! Year ended 31-03-2024
	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u> Particulars Segment revenue	3.47 Its, Assets and Lin 3 months ended 30-06-2024	10.08 abilities for the Q Preceding 3 months ended 31-03-2024	3.64 Juarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous	26. 2024 (₹ In lakł Year ended
No.	b) Diluted (र) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u> Particulars Segment revenue a) Sugar	3.47 Its, Assets and Lin 3 months ended 30-06-2024	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited)	3.64 <u>uarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited)	26. <u>2024</u> (₹ In laki Year ended 31-03-2024 (Audited)
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Segment revenue a) Sugar b) Distillery	3.47 Its, Assets and Li 3 months ended 30-06-2024 (Unaudited)	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a)	3.64 <u>Nuarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62	26. (₹ In laki Year ended 31-03-2024 (Audited) 469731.
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA)	3.47 <u>Its, Assets and Li</u> <u>3 months</u> ended <u>30-06-2024</u> (Unaudited) <u>113161.42</u>	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65	3.64 <u>uarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited)	26. (₹ In lakt Year ended 31-03-2024 (Audited) 469731
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others	3.47 <u>3 months</u> ended <u>30-06-2024</u> (Unaudited) <u>113161.42</u> <u>42407.45</u>	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27	3.64 tuarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. -
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total	3.47 <u>3 months</u> ended <u>30-06-2024</u> (Unaudited) <u>113161.42</u> <u>42407.45</u> <u>225.94</u>	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 - 853.26	3.64 <u>tuarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 - 502.66	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731 168901 - 2386.!
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others	3.47 <u>3 months</u> ended 30-06-2024 (Unaudited) <u>113161.42</u> 42407.45 <u>225.94</u> 155794.81	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18	3.64 <u>Duarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019.
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total	3.47 <u>3 months</u> ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 <u>Juarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731 168901. - 2386 641019. 81645.;
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations	3.47 <u>3 months</u> ended 30-06-2024 (Unaudited) <u>113161.42</u> 42407.45 <u>225.94</u> 155794.81	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18	3.64 <u>Duarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731 168901. - 2386 641019. 81645.;
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs	3.47 <u>3 months</u> ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 <u>Juarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731 168901. - 2386 641019. 81645.;
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76	3.64 <u>tuarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21	26. 2024 (₹ In lak! Year ended 31-03-2024 (Audited) 469731. 168901. - - - 2386. 641019. 81645. 81645.1
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61	3.64 <u>Juarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68	26. 2024 (₹ In lak! Year ended 31-03-2024 (Audited) 469731. 168901. - - - - - - - - - - - - -
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76	3.64 <u>tuarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21	26. 2024 ( ₹ In lak! Year ended 31-03-2024 (Audited) 469731.3 168901.3 - - - - - - - - - - - - -
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA)	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 135794.81 13634.86 142159.95 7472.55 8107.31	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51	3.64 2uarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968.
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61	3.64 2uarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. 2386. 641019. 81645. 559374.0 41968.3 32624.0 -
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 135794.81 13634.86 142159.95 7472.55 8107.31	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51	3.64 uarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. - 2386.5 641019.1 81645.3 559374.0 41968.5 32624.0 - 1292.2
lo.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: i. Finance costs	3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 <u>uarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 84591.6 309.98 15906.54	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) (Audited) 469731. 168901. - - - - - - - - - - - - -
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lo.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment 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	3.47 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	3.64 <u>Juarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59	26. 2024 (₹ In lakł Year ended 31-03-2024 (Audited) 469731 168901. - 2386 641019. 81645. 559374.0 - 41968.1 32624.0 - 1292.2 75885.2 8362.6 (6698.0
1 2	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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	3.47 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	26. 2024 (₹ In lakł Year ended 31-03-2024 (Audited) 469731 168901. - 2386 641019. 81645. 559374.0 - 41968.1 32624.0 - 1292.2 75885.2 8362.6 (6698.0
1 2	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u> Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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	3.47 3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 13634.86 142159.95 7472.55 8107.31 100.06 15679.92 3603.35 1838.80 10237.77	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 <u>Juarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59	26. 2024 (₹ In lakł Year ended 31-03-2024 (Audited) 469731 168901. - 2386 641019. 81645. 559374.0 - 41968.1 32624.0 - 1292.2 75885.2 8362.6 (6698.0
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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	3.47 3.47 3 months ended 30-06-2024 (Unaudited) (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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	3.64 <u>Juarter ended 30-06-</u> Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362. (6698. (6698. (6698. (6698. - 74220.
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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	3.47 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 uarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 15745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. - - 2386. - - - - - - - - - - - - -
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: 1. Finance costs ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid(PLA)	3.47 3.47 3 months ended 30-06-2024 (Unaudited) (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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 uarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 84591.6 309.98 15906.54 3352.53 1882.59 10671.42	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624.0 - 1292. 8362.4 (6698.0 74220.6 416773.7 141680.8
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 ii. Other unallocable expenditure net of unallocable income	3.47 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362.4 (6698.1 (6698.1 74220.4 416773.7 141680.8 1091.7
1 2	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u> Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 ii. Other unallocable expenditure net of unallocable income	3.47 Its, Assets and Li 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 128361.66 29985.91	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 9722.51 9722.51 33419.97 2498.56 1984.47 28936.94 416773.75 141680.88 1091.72 2038.02	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362.0 (6698.0 74220.0 416773.3 141680.8 1091.7 2038.0
1 2	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 ii. Other unallocable expenditure net of unallocable income	3.47 3.47 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 uarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362.4 - (6698.4 (6698.4 141680.8 1091.7 2038.6 410773.7 141680.8 1091.7 2038.6 47011.3
1 2	b) Diluted (₹) See accompanying notes to the financial results <u>Unaudited Consolidated Segment Wise Revenue, Resu</u> Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 ii. Other unallocable expenditure net of unallocable income	3.47 3.47 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 135794.81 13634.86 142159.95 7472.55 8107.31 100.06 15679.92 3603.35 1838.80 10237.77 128361.66 29985.91 1973.64	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 9722.51 9722.51 33419.97 2498.56 1984.47 28936.94 416773.75 141680.88 1091.72 2038.02	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362.4 - (6698.4 (6698.4 141680.8 1091.7 2038.6 410773.7 141680.8 1091.7 2038.6 47011.3
1 2	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 e) Unallocable Total	3.47 3.47 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624.4 - 1292. 75885.2 8362.4 (6698.4 74220.0 416773.7 141680.8 1091.7 2038.6 400595.7
1 2	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: 1. 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: 1. 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 c) Polylactic Acid(PLA) d) Others a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others c) Polylactic Acid(PLA) d) Polylactic	3.47 Its, Assets and Li 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 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30 18030.47	26. 2024 (₹ In lakł Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624.0 - 1292.2 75885.2 8362.4 (6698.0 74220.0 416773.7 141680.8 1091.7 2038.0 (66595.7
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit before tax, finance costs and exceptional items a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: 1. 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: 1. 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 e) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others c) Unallocable Total Segment liabilities a) Sugar b) Distillery	3.47 Its, Assets and Li 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 13634.86 142159.95 7472.55 8107.31 100.06 15679.92 3603.35 1838.80 10237.77 128361.66 29985.91 1973.64 64590.42 569307.90 11409.02 3738.16	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30	26. 2024 ( ₹ In lak! Year ended 31-03-2024 (Audited) 469731. 168901. - - 2386. 641019. 81645.1 559374.0 - - - - - - - - - - - - -
No.	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others e) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid(PLA)	3.47 Its, Assets and Li 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 135794.81 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30 18030.47 6989.39	26. <u>2024</u> (₹ In lakh Year ended 31-03-2024
1 2	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 b) Distillery c) Polylactic Acid(PLA) d) Others c) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others	3.47 Its, Assets and Li 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 155794.81 13634.86 142159.95 7472.55 8107.31 	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 853.26 173227.18 29801.42 143425.76 23306.61 9722.51 309.85 33419.97 2498.56 1984.47 28936.94 416773.75 141680.88 1091.72 2038.05 141680.88 1091.72 2038.05 36551.31 3517.54 1070.46 81.13	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30 18030.47	26. 2024 (₹ In lakt Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374.0 41968.4 32624.0 - 1292.2 75885.2 8362.0 (6698.0 74220.6 416773.7 141680.8 1091.7 2038.0 47011.3 608595.7 36551.3 3517.5
1 2	b) Diluted (₹) See accompanying notes to the financial results Unaudited Consolidated Segment Wise Revenue, Resu Particulars Particulars Particulars Segment revenue a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others Total Less: Inter segment revenue Revenue from operations Segment results- Profit 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 ii. Other unallocable expenditure net of unallocable income Profit before tax Segment assets a) Sugar b) Distillery c) Polylactic Acid(PLA) d) Others e) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Polylactic Acid(PLA)	3.47 Its, Assets and Li 3 months ended 30-06-2024 (Unaudited) 113161.42 42407.45 225.94 135794.81 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	10.08 abilities for the Q Preceding 3 months ended 31-03-2024 Note- 6(a) (Audited) 131088.65 41285.27 	3.64 Puarter ended 30-06- Corresponding 3 months ended 30-06-2023 in the Previous year (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30 18030.47 6989.39	26. 2024 (₹ In laki Year ended 31-03-2024 (Audited) 469731. 168901. - 2386. 641019. 81645. 559374. 41968. 32624. - 1292. 75885. 8362.0 (6698.1 74220.0 416773.7 141680. 1091.7 2038.0 47011.3 608595.7 36551.3 3517.5 1070.4



 1 based on the nature of business activity, the Company has identified sugar, distillery, polylactic acid (PLA) and others as reportable segments.

 2 Share of profit of associate has been included as unallocable income.

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### BALRAMPUR CHINI MILLS LIMITED 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

- The above Statement of Unaudited Consolidated Financial Results for the quarter ended 30th June, 2024 along with notes thereupon, was 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 12th August, 2024. The Statutory Auditors have carried out a limited review of the above financial results for the quarter ended 30th June, 2024.
- 2. 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).
- 3. The rights granted to eligible employees pursuant to the "BCML Employees Stock Appreciation Rights (ESARs) Plan 2023" ("ESAR 2023" / "Plan") entitling them to subscribe to the Company's equity shares, on or after the vesting date, in terms of the Plan, outstanding (including 59118 ESARs granted during the quarter on 17th May, 2024) as on 30th June 2024 is 3098215 ESARs.

During the quarter ended 30th June, 2024, 735157 ESARs have been vested on 17th May, 2024, resulting in the entitlement to subscribe, before the expiry of four (4) years from the vesting date, such number of equity shares to be determined, as specified in the Plan, on the date of exercise of ESARs.

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, ₹ 376.75 lakhs for the quarter ended 30th June, 2024 (₹ 502.33 lakhs and ₹ 2396.04 lakhs for the quarter and year ended 31st March, 2024 respectively, and ₹ 386.09 lakhs for the quarter ended 30th June, 2023) have been included under "Employee benefits expense" with a corresponding credit to the "Share options outstanding account" and included under "Other equity".

4. The details of commercial papers issued and listed on the BSE Ltd. including additional information pursuant to Regulation 52(4) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time) ("additional information") are as follows:

ISIN	Amount outstanding (₹ in lakhs)	Due date of repayment	Date of repayment	Credit rating
INE119A14773	20000.00	26th July, 2024	26th July, 2024	A1+ by CRISIL

(a) Description of commercial papers:





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Particulars	3 months ended 30-06-2024	Preceding 3 months ended 31-03-2024	Corresponding 3 months ended 30-06-2023 in the Previous year	Year ended 31-03-2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Debt-equity ratio (in times)	0.12	0.14	0.20	0.14
Debt service coverage ratio (in times)	0.52	1.69	0.65	3.59
Interest service coverage ratio (in times)	4.61	13.80	4.87	9.40
Capital redemption reserve (₹ in lakhs)	3086.99	3086.99	3086.99	3086.99
Net worth (₹ in lakhs)	342146.89	334787.22	291842.87	334787.22
Net profit after tax (₹ in lakhs)	7015.31	20338.83	7350.51	53447.41
Earnings per share (₹ per equity share)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55447.41
- Basic earnings per share	3.48	10.08	3.64	26.49
- Diluted earnings per share	3.47	10.08	3.64	26.49
Current ratio (in times)	1.31	1.43	1.39	1.43
Long-term debt to working capital (in times)	0.74	0.51	0.91	0.51
Current liability ratio (in times)	0.81	0.79	0.75	0.79
Total debts to total assets (in times)	0.31	0.33	0.34	0.33
Debtors turnover ratio (in times)	16.09	11.42	15.62	44.55
Inventory turnover ratio (in times)	0.58	0.71	0.66	2.16
Operating margin (%)	11.69%	24.03%	11.74%	14.05%
Net profit margin (%)	4.93%	14.18%	5.29%	9.55%

(b) Additional information (as applicable):

## Formulae used for computation of ratios:

Particulars	Numerator	Denominator
Debt-equity ratio	Long-term borrowings (+) Current maturities of long-term debt (+) Deferred income (+) Lease liabilities	Equity computed as: Share capital (+) Other equity
Debt service coverage ratio	Profit for the period/ year [i.e., Profit after tax] (+) Depreciation and amortisation expense (+) Finance costs	Finance costs (+) Current lease liabilities (+) Current maturities of long-term debt
Interest service coverage ratio	EBITDA computed as: Profit before tax (-) Share of Profit of associate (-) Other income (+) Finance costs (+) Depreciation and amortisation expense	Finance costs



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Particulars	Numerator	Denominator
Basic earnings per share	Profit for the period/ year [i.e., Profit after tax]	Weighted average number of equity shares outstanding for computing basic earnings per share
Diluted earnings per share	Profit for the period/ year [i.e., Profit after tax]	Weighted average number of equity shares outstanding for computing diluted earnings per share
Current ratio	Current assets	Current liabilities
Long-term debt to working capital	Long-term borrowings (+) Current maturities of long- term debt (+) Deferred income (+) Lease liabilities	Current assets (-) Current liabilities
Current liability ratio	Current liabilities	Total liabilities
Total debts to total assets	Long-term borrowings (+) Deferred income (+) Lease liabilities (+) Short-term borrowings (including current maturities of long-term debt)	Total assets
Debtors turnover ratio	Revenue from operations	Closing trade receivables
Inventory turnover ratio	Revenue from operations	Average inventory
Operating margin	EBITDA	Revenue from operations
Net profit margin	Profit for the period/ year [i.e., Profit after tax]	Revenue from operations

- 5. 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.
- 6(a) The figures for the quarter ended 31st March, 2024 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2024 and the published unaudited year-to-date figures up to 31st December, 2023, which were subjected to limited review by the Statutory Auditors of the Company.
- 6(b) The previous periods' / year's figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current period's figures.



Place of Signature: Kolkata Date: 12th August, 2024



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

evesarad Vivek Saraogi / Chairman and Managing Director