



# THE ANDHRA SUGARS LIMITED

Venkatarayapuram, Tanuku - 534 215, Andhra Pradesh, India.

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2010

(Rs. in lakhs)

Particulars	3 months ended 30.09.2010	Corresponding 3 months ended in the previous year 30.09.2009	Year to date figures for the current period ended 30.09.2010	Year to date figures for the previous period ended 30.09.2009	Previous Accounting Year Ended 31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales/Income from Operations	10722.41	13209.66	21070.06	28008.21	55159.01
(b) Other Operating Income	1098.39	731.23	1927.42	1607.82	2727.03
2. Expenditure	2145.08	3196.76	4432.32	8387.27	6011.64
a) (Increase)/Decrease in Stock-in-trade	2467.90	2750.77	5065.15	5727.63	18049.22
b) Consumption of raw materials/fn. goods	1159.28	1015.17	2283.01	2092.42	4987.38
c) Employee cost	939.52	867.86	1855.83	1731.94	3490.74
d) Depreciation	2622.28	1748.19	4059.85	3341.65	6196.87
e) Power and Fuel	1636.81	1688.67	3278.10	3014.17	7212.67
f) Other Expenditure	10970.87	11267.42	20974.26	24295.08	45948.52
Total Expenditure					
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	849.93	2673.37	2023.22	5320.95	11937.52
4. Other Income	238.65	196.71	236.13	193.55	238.00
5. Profit before Interest & Exceptional Items (3+4)	1088.58	2870.08	2269.36	5514.80	12175.52
6. Interest	394.17	572.38	804.54	1262.35	2162.78
7. Profit after Interest but before Exceptional Items (5-6)	694.41	2297.70	1454.81	4252.45	10012.74
8. Exceptional Items - Appreciation of Inventories	0.00	67.25	0.00	67.25	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	694.41	2364.95	1454.81	4319.70	10012.74
10. Tax expenses (Including Deferred Tax)	150.00	785.00	400.00	1385.00	3337.09
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	544.41	1579.95	1054.81	2934.70	6675.65
12. Net Profit (+) / Loss (-) for the period	544.41	1579.95	1054.81	2934.70	6675.65
13. Paid-up equity share capital (Rs.10/- per share)	2710.71	2710.71	2710.71	2710.71	2710.71
14. Reserves Excluding Revaluation reserves (as per balance sheet of previous accounting year)					35021.81
15. Earnings per share (EPS) (Rs.)					
a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	2.01	5.83	3.89	10.83	24.63
b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	2.01	5.83	3.89	10.83	24.63
16. Public shareholding					
-Number of shares	12535794	12529289	12535794	12529289	12514794
-Percentage of shareholding	46.25	46.22	46.25	46.22	46.17
17. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
-Number of shares	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	---	---	---	---	---
-Percentage of shares (as a % of the total share capital of the company)	---	---	---	---	---
b) Non encumbered					
-Number of shares	14571284	14577789	14571284	14577789	14592288
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	53.75	53.78	53.75	53.78	53.8

1. Previous period figures are regrouped to make it comparable.
2. During the quarter ended 30.09.2010, queries regarding dividend related and other matters received were replied and there were no complaints outstanding as on 30.09.2010.
3. The above results, reviewed by the Audit Committee, were approved by the Board of Directors at its Meeting held on 23.10.2010.
4. The Statutory Auditors have carried out a Limited Review of the above financial results.

For THE ANDHRA SUGARS LIMITED

(Dr. MULLAPUDI HARISCHANDRA PRASAD)  
Chairman & Managing Director

Place : Venkatarayapuram  
Date : 23-10-2010

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# THE ANDHRA SUGARS LIMITED

Venkatarayapuram, Tanuku - 534 215, Andhra Pradesh, India.



## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 30.09.2010

(Rs. in lakhs)

Particulars	3 months ended 30.09.2010	Corresponding 3 months ended in the previous year 30.09.2009	Year to date figures for the current period ended 30.09.2010	Year to date figures for the previous period ended 30.09.2009	Previous Accounting Year Ended 31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1) Segment Revenue :-</b>					
<b>(Net Sales / Income from Operations)</b>					
a. SUGAR	1507.52	4982.06	3836.88	11440.84	21141.95
b. CAUSTIC SODA	7348.06	6855.67	13564.28	13865.24	28192.94
c. POWER GENERATION	388.35	273.85	637.19	489.03	1144.91
d. UNALLOCATED	3511.20	2701.23	7046.35	5761.23	11423.64
<b>TOTAL:</b>	<b>12755.13</b>	<b>14812.81</b>	<b>25084.70</b>	<b>31556.34</b>	<b>61903.44</b>
Less: Inter segment revenue	934.33	872.02	2087.22	1940.31	4017.40
<b>Net Sales / Income from operations</b>	<b>11820.80</b>	<b>13940.79</b>	<b>22997.48</b>	<b>29616.03</b>	<b>57886.04</b>
<b>2) Segment Results :-</b>					
<b>(Profit (+)/ Loss(-) before Tax and Interest)</b>					
a. SUGAR	(838.71)	334.92	(1893.12)	673.20	2278.25
b. CAUSTIC SODA	932.22	1844.68	2274.32	3916.34	8534.40
c. POWER GENERATION	140.89	90.19	161.03	150.55	145.10
d. UNALLOCATED	854.18	667.54	1717.12	774.71	1217.77
<b>TOTAL:</b>	<b>1088.58</b>	<b>2937.33</b>	<b>2269.35</b>	<b>5514.80</b>	<b>12175.52</b>
Less: Interest	394.17	572.38	804.54	1262.35	2162.78
<b>Total Profit Before Tax</b>	<b>694.41</b>	<b>2364.95</b>	<b>1454.81</b>	<b>4252.45</b>	<b>10012.74</b>
<b>3) Capital Employed :-</b>					
<b>(Segment Assets-Segment Liabilities)</b>					
a. SUGAR	12983.40	15839.67	12983.40	15839.67	15784.62
b. CAUSTIC SODA	30341.45	28547.11	30341.45	28547.11	27730.76
c. POWER GENERATION	8946.03	7648.91	8946.03	7648.91	8628.05
d. UNALLOCATED	17099.35	17426.61	17099.35	17426.61	14074.02
<b>Total Capital Employed in the Company</b>	<b>69370.23</b>	<b>69462.30</b>	<b>69370.23</b>	<b>69462.30</b>	<b>66217.45</b>

For THE ANDHRA SUGARS LIMITED

(Dr. MULLAPUDI HARISCHANDRA PRASAD)  
Chairman & Managing Director

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Date : 23-10-2010

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## STATEMENT OF ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2010 (UNAUDITED)

(Rs. In lakhs)

Particulars		UNAUDITED	UNAUDITED
		As at 30.09.2010	As at 30.09.2009
I	<b>SOURCES OF FUNDS</b>		
	Shareholders Funds:		
	(a) Capital	2711.01	2711.01
	(b) Reserves and Surplus	37616.51	32753.50
	Total (a+b)	40327.52	35464.51
	Loan Funds	21575.05	27163.22
	Deferred Tax	7654.66	7030.57
	<b>TOTAL LIABILITIES</b>	<b>69557.23</b>	<b>69658.30</b>
II	<b>APPLICATION OF FUNDS</b>		
	Fixed Assets	50644.32	46749.74
	Investments	7521.78	7409.22
	Net Current Assets	11391.13	15499.34
	<b>TOTAL ASSETS</b>	<b>69557.23</b>	<b>69658.30</b>

For THE ANDHRA SUGARS LIMITED

  
(Dr. MULLAPUDI HARISCHANDRA PRASAD)  
Chairman & Managing Director

Place : Venkatarayapuram  
Date : 23-10-2010