# Uttam Sugar Mills Limited Regd. Office: Village Libberheri, Tehsil Roorkee, Distt. Haridwar (Uttarakhand) Audited Financial Results for the period ended 31st March 2010

(Rs. In Lacs)

:		A		-
0.70	ranculars	15 Months	15 Months	_
,		Current Period	Period Ended	
		31.03.2010	31.12.2008	
	a) Gross Sales/Income from Operations	5†.0 <del>5</del> 0	39.919	
	Less: Excise Duity	1,881	2,411	_
	Net Sales/Income from Operations	49,169	37,508	_
	b) Other Operating Income	24	•	_
	Total income	49,193	37,508	_
2	Expenditure			
	a) (Increase)/Decrease in Stock in trade &			
	work in Progress	(24,393)	(6,625)	****
	b) Consumption of Raw Materials	62,506	33,251	
	c) Employees Cost	2,873	2,493	
	a) Depreciation	3,185	2,962	
	Total Expenditure	48.087	36,438	
u	Profit from Operations before Other Income, Interest and Exceptional Items	1,106	1,070	
4	Other Income	138	142	
	Profit before Interest and Exceptional Items	1,244	1,212	
6	merest	5,508	4,968	
D -	Constigued those	(4,200)	2 567	
ه ه	A see from Ordinary Activities before Tay	(4 265)	(S 14.3)	
중 '	Tax Expense (Net of MAT Credit Entitlement)	142	(1,937)	
=	Net (Loss) from Ordinary Activities after Tax	(4,407)	(4,376)	
な	Extraordinary Items	•		
13	Net (Loss) for the period	(4,407)	(4,376)	
14	Paid up Equity Share Capital (Face Value of Rs.10/- each)	2,577	2,577	
5	Paid up 6.5% Redeemable Preference Share Capital (Face Value of Rs. 100/- each)	4,160	•	
16	Reserves excluding revaluation reserves	,	12,106	
71	Basic and Diluted EPS (Not annualsed)	(01.71)	(16.98)	
ī	Public Sharenolding	K6K+840	5851940	_
	Percentage of shareholding	21 93%	21 93%	
19	Promoter & Promoter Group Shareholding	,		
	a) Pledged / Encumbered			_
	- Number of Shares	9484170	6000000	
	<ul> <li>Percentage of Shares (% of Total Shareholding of Promoter &amp; Promoters Group)</li> </ul>	47.14%	29.82%	
	- Percentage of Shares (% of Total Share Capital of the Company)	36.80%	23.28%	_
	b) Non-encumbered			_
	- Number of Shares	10632981	74117151	_
	- Fercentage of originals (% of Total Share Resulting of Frontiers or Furnitiers Group)	24.00%	70. IO.70	_
	- Felbellage of Strates ( 70 of Lotal Strate Capital of the Confibrity)	41,2170	34, roze	
				_



# **TO:85**:

- Consequent to the interim Order of Supreme Court, the Company has accounted for the Sugar Cane purchase liability for the Season 2007-08 at Rs.110/- per quintal in respect of its units situated in the state of Uttar Pradesh, instead of State Advised Price(SAP) of Rs.125/- per quintal fixed by the Government. Necessary adjustment, if any will be given effect by the company in accordance with the final order of Hon'ble Supreme Court in this matter.
- The above financial results have been taken on record by the Board of Directors at their meeting held on 29th June, 2010 after being reviewed and recommended by Audit Committee.

  As per the Accounting Standard(AS)-17 on 'Segment Reporting' issued by The Institute of Chartered Accountants of India, presently
- there is only one reportable segment i.e. Sugar.
  Figures stated above have been regrouped and/or reclassified wherever necessary.

For Uttam Sugar Mills Limited

Managing Director Raj Kumar Adlakha

Dated: 29th June, 2010 Place: Noida, Uttar Pradesh

# **Uttam Sugar Mills Limited**

# Statement of Assets & Liabilities - 31st March 2010

(Rs. in Lakhs)

		(NS. III LAKIIS)
Particulars Particulars	Financial	Previous financial
	Year ended	year ended
	31.03.2010	31.12.2008
	Audited	Audited
SHAREHOLDERS FUND:		
(a) Share Capital	6,736.90	2,576.90
(a) Reserves and Surplus	13,768.53	13,768.53
LOAN FUNDS	74,728.99	46,249.22
TOTAL	95,234.42	62,594.65
FIXED ASSETS	56,429.92	55,607.30
INVESTMENTS	-	79.00
DEFERRED TAX ASSETS (NET)	567.83	704.16
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	44,886.16	14,743.71
(b) Sundry Debtors	871.46	161.85
(c) Cash and Bank balances	5,291.17	3,272.09
(d) Other current assets	-	<b>-</b>
(e) Loans and Advances	2,936.05	2,737.36
Less: Current Liabilities and Provisions		' '
(a) Current Liabilities	(21,731.64)	(16,276.03)
(b) Provisions	(89.06)	(101.58)
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	2.95	4.20
PROFIT AND LOSS ACCOUNT	6,069.58	1,662.59
TOTAL	95,234.42	62,594.65

For Uttam Sugar Mills Limited

Place : Noida, Uttar Pradesh

Dated: 29th June, 2010

Raj Kumar Adlakha Managing Director