

# THE ANDHRA SUGARS LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.12.2010



Particulars	(Rs. in lakhs)				
	3 months ended 31.12.2010	Corresponding 3 months ended in the previous year 31.12.2009	Year to date figures for the current period ended 31.12.2010	Year to date figures for the previous period ended 31.12.2009	Previous Accounting Year Ended 31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales/Income from Operations	11669.34	14360.52	32739.40	42368.73	55159.01
2. (b) Other Operating Income	1601.90	518.17	3529.32	2125.99	2727.03
Expenditure					
a) (Increase)/Decrease in Stock-in-trade	(4156.55)	(2897.56)	275.77	5489.71	6011.64
b) Consumption of raw materials/fin. goods	7081.58	7017.34	12146.73	12744.97	18049.22
c) Employee cost	1721.07	1298.13	4004.08	3390.55	4987.38
d) Depreciation	959.93	872.22	2815.76	2604.16	3490.74
e) Power and Fuel	3177.75	1598.71	7237.60	4940.36	6196.87
f) Other Expenditure	3309.88	2681.84	6587.98	5696.01	7212.67
Total Expenditure	12093.66	10570.68	33067.92	34865.76	45948.52
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	1177.58	4308.01	3200.80	9628.96	11937.52
4. Other Income	(12.83)	15.97	223.30	209.82	238.00
5. Profit before Interest & Exceptional Items (3+4)	1164.75	4323.98	3424.10	9838.78	12175.52
6. Interest	473.29	473.80	1277.83	1736.15	2162.78
7. Profit after Interest but before Exceptional Items (5-6)	691.46	3850.18	2146.27	8102.63	10012.74
8. Exceptional Items - Appreciation of Inventories	0.00	0.00	0.00	0.00	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	691.46	3850.18	2146.27	8102.63	10012.74
10. Tax expenses (Including Deferred Tax)	230.00	1295.00	630.00	2680.00	3337.09
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	461.46	2555.18	1516.27	5422.63	6675.65
12. Net Profit (+) / Loss (-) for the period	461.46	2555.18	1516.27	5422.63	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)					
15. Earnings per share (EPS) (Rs.)					35021.81
a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	1.70	9.43	5.59	20.00	24.63
b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	1.70	9.43	5.59	20.00	24.63
16. Public shareholding					
-Number of shares	12540794	12529289	12540794	12529289	12514794
-Percentage of shareholding	46.26	46.22	46.26	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	14566284	14577789	14566284	14577789	14592284
-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)	53.74	53.78	53.74	53.78	53.83

1. Previous period figures are regrouped to make it comparable.
2. During the quarter ended 31.12.2010, queries regarding dividend related and other matters received were replied and there were no complaints outstanding as on 31.12.2010.
3. The above results, reviewed by the Audit Committee, were approved by the Board of Directors at its Meeting held on 29.01.2011.
4. The Statutory Auditors have carried out a Limited Review of the above financial results.

For THE ANDHRA SUGARS LIMITED

Place : Venkatarayapuram  
Date : 29-01-2011

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(Dr. B.B. RAMAIAH)  
Managing Director (Tech.)

# 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 31.12.2010

(Rs. in lakhs)

Particulars	3 months ended 31.12.2010	Corresponding 3 months ended in the previous year 31.12.2009	Year to date figures for the current period ended 31.12.2010	Year to date figures for the previous period ended 31.12.2009	Previous Accounting Year Ended 31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1) Segment Revenue :-</b> (Net Sales / Income from Operations)					
a. SUGAR	1924.77	5027.60	5761.65	16468.44	21141.95
b. CAUSTIC SODA	7784.44	7889.05	21348.72	21754.29	28192.94
c. POWER GENERATION	422.07	379.66	1059.26	868.69	1144.91
d. INDUSTRIAL CHEMICALS	2863.97	2008.96	7648.09	5422.94	7270.22
e. UNALLOCATED	1476.66	725.81	3737.89	3073.06	4153.42
<b>TOTAL:</b>	<b>14470.91</b>	<b>16031.08</b>	<b>39555.61</b>	<b>47587.42</b>	<b>61903.44</b>
Less: Inter segment revenue	1199.67	1152.39	3286.89	3092.70	4017.40
<b>Net Sales / Income from operations</b>	<b>13271.24</b>	<b>14878.69</b>	<b>36268.72</b>	<b>44494.72</b>	<b>57886.04</b>
<b>2) Segment Results :-</b> (Profit (+)/ Loss(-) before Tax and Interest)					
a. SUGAR	(561.04)	1297.65	(2454.16)	1970.85	2278.25
b. CAUSTIC SODA	535.78	2428.55	2810.10	6344.89	8534.40
c. POWER GENERATION	49.63	30.32	210.66	180.87	143.10
d. INDUSTRIAL CHEMICALS	786.89	601.96	1622.37	1190.16	1443.31
e. UNALLOCATED	353.49	(34.50)	1235.13	152.01	(223.46)
<b>TOTAL:</b>	<b>1164.75</b>	<b>4323.98</b>	<b>3424.10</b>	<b>9838.78</b>	<b>12175.60</b>
Less: Interest	473.29	473.80	1277.83	1736.15	2162.78
<b>Total Profit Before Tax</b>	<b>691.46</b>	<b>3850.18</b>	<b>2146.27</b>	<b>8102.63</b>	<b>10012.82</b>
<b>3) Capital Employed :-</b> (Segment Assets-Segment Liabilities)					
a. SUGAR	16249.33	15159.41	16249.33	15159.41	15784.62
b. CAUSTIC SODA	27874.01	28372.15	27874.01	28372.15	27730.76
c. POWER GENERATION	8861.69	7714.27	8861.69	7714.27	8628.05
d. INDUSTRIAL CHEMICALS	4896.50	4115.36	4896.50	4115.36	3167.34
e. UNALLOCATED	12677.73	12256.28	12677.73	12256.28	10906.68
<b>Total Capital Employed in the Company</b>	<b>70559.26</b>	<b>67617.47</b>	<b>70559.26</b>	<b>67617.47</b>	<b>66217.45</b>

For THE ANDHRA SUGARS LIMITED

Place : Venkatarayapuram  
Date : 29-01-2011

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Managing Director (Tech.)

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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> DECEMBER, 2010 (UNAUDITED)

Particulars		(Rs. in lakhs)	
		UNAUDITED As at 31.12.2010	UNAUDITED As at 31.12.2009
I	<b>SOURCES OF FUNDS</b>		
	Shareholders' Funds:		
	(a) Capital	2711.01	2711.01
	(b) Reserves and Surplus	36538.06	35308.68
	Total (a+b)	39249.07	38019.69
	Loan Funds	23842.53	22763.21
	Deferred Tax	7467.66	6834.57
	<b>TOTAL LIABILITIES</b>	<b>70559.26</b>	<b>67617.47</b>
II	<b>APPLICATION OF FUNDS</b>		
	Fixed Assets	49538.88	46698.41
	Investments	7521.77	7409.15
	Net Current Assets	13498.61	13509.91
	<b>TOTAL ASSETS</b>	<b>70559.26</b>	<b>67617.47</b>

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