

# THE ANDHRA SUGARS LIMITED

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



## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.03.2011

(Rs. in lakhs)

Particulars	3 months ended 31.03.2011	Corresponding 3 months ended in the previous year 31.03.2010	Year to date figures for the current period ended 31.03.2011	Previous Accounting Year Ended 31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales/Income from Operations	14263.77	12659.21	47003.17	55159.01
(b) Other Operating Income	1411.57	680.24	4940.89	2727.03
2. Expenditure				
a) (Increase)/Decrease in Stock-in-trade	(10068.43)	721.78	(9792.66)	6011.64
b) Consumption of raw materials/fin. goods	13757.71	4597.02	25904.44	18049.22
c) Employee cost	1464.25	1326.48	5468.33	4987.38
d) Depreciation	979.38	881.35	3795.14	3490.74
e) Power and Fuel	2554.94	1228.72	9792.54	6196.87
f) Other Expenditure	3154.15	2243.25	9742.13	7212.67
Total Expenditure	11842.00	10998.60	44908.92	45948.52
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	3833.34	2340.85	7034.14	11937.52
4. Other Income	9.92	9.22	233.22	216.36
5. Profit before Interest & Exceptional Items (3+4)	3843.26	2350.07	7267.36	12153.88
6. Interest	605.09	438.99	1882.92	2162.78
7. Profit after Interest but before Exceptional Items (5-6)	3238.17	1911.08	5384.44	9991.10
8. Exceptional Items	---	---	---	---
9. Profit (+) / Loss (-) from Ordinary Activities before tax	3238.17	1911.08	5384.44	9991.10
10. Tax expenses (Including Deferred Tax)	1216.48	650.00	1846.48	3315.45
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2021.69	1261.08	3537.96	6675.65
12. Extraordinary Items (net of tax expenses Rs. nil)	---	---	---	---
13. Net Profit (+) / Loss (-) for the period	2021.69	1261.08	3537.96	6675.65
14. Paid-up equity share capital (Rs.10/- per share)	2710.71	2710.71	2710.71	2710.71
15. Reserves Excluding Revaluation reserves (as per balance sheet of previous accounting year)				35021.81
16. 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	7.46	4.65	13.05	24.63
b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	7.46	4.65	13.05	24.63
17. Public shareholding				
-Number of shares	12545794	12514294	12545794	12514294
-Percentage of shareholding	46.28	46.17	46.28	46.17
18. Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
-Number of shares	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	14561284	14592784	14561284	14592784
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	53.72	53.83	53.72	53.83

1. Previous period figures are regrouped to make it comparable.
2. During the quarter ended 31.03.2011, queries regarding dividend related and other matters received were replied and there were no complaints outstanding as on 31.03.2011.
3. The above results, reviewed by the Audit Committee, were approved by the Board of Directors at its Meeting held on 02.05.2011.
4. The Statutory Auditors have carried out a Limited Review of the above financial results.

For THE ANDHRA SUGARS LIMITED

Place : Venkatarayapuram  
Date : 02-05-2011

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

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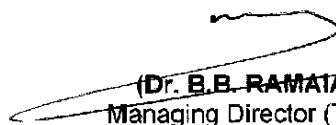
## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 31.03.2011

(Rs. in lakhs)

Particulars	3 months ended 31.03.2011	Corresponding 3 months ended in the previous year 31.03.2010	Year to date figures for the current period ended 31.03.2011	Previous Accounting Year Ended 31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1) Segment Revenue :-</b> <b>(Net Sales / Income from Operations)</b>				
a. SUGAR	4439.82	4465.70	10201.47	21141.95
b. CAUSTIC SODA	8625.44	6497.32	29974.16	28192.94
c. POWER GENERATION	820.03	246.62	1879.29	1144.91
d. INDUSTRIAL CHEMICALS	3038.60	2250.06	10686.69	7270.22
e. UNALLOCATED	1111.76	663.70	4849.65	4153.42
<b>TOTAL:</b>	<b>18035.65</b>	<b>14123.40</b>	<b>57591.26</b>	<b>61903.44</b>
Less: Inter segment revenue	2360.31	783.95	5647.20	4017.40
<b>Net Sales / Income from operations</b>	<b>15675.34</b>	<b>13339.45</b>	<b>51944.06</b>	<b>57886.04</b>
<b>2) Segment Results :-</b> <b>(Profit (+)/ Loss(-) before Tax and Interest)</b>				
a. SUGAR	1006.31	(52.46)	(1447.85)	2278.25
b. CAUSTIC SODA	1746.08	1938.39	4556.18	8534.40
c. POWER GENERATION	259.42	(62.25)	470.08	143.02
d. INDUSTRIAL CHEMICALS	583.48	525.48	2205.85	1443.31
e. UNALLOCATED	247.97	0.91	1483.10	(245.10)
<b>TOTAL:</b>	<b>3843.26</b>	<b>2350.07</b>	<b>7267.36</b>	<b>12153.88</b>
Less: Interest	605.09	438.99	1882.92	2162.78
<b>Total Profit Before Tax</b>	<b>3238.17</b>	<b>1911.08</b>	<b>5384.44</b>	<b>9991.10</b>
<b>3) Capital Employed :-</b> <b>(Segment Assets-Segment Liabilities)</b>				
a. SUGAR	24443.54	15426.84	24443.54	15784.62
b. CAUSTIC SODA	28109.09	27732.37	28109.09	27730.76
c. POWER GENERATION	8442.11	8635.99	8442.11	8628.05
d. INDUSTRIAL CHEMICALS	5313.90	3494.09	5313.90	3167.34
e. UNALLOCATED	13509.13	11844.54	13509.13	10906.68
<b>Total Capital Employed in the Company</b>	<b>79817.77</b>	<b>67133.83</b>	<b>79817.77</b>	<b>66217.45</b>

For THE ANDHRA SUGARS LIMITED

Place : Venkatarayapuram  
Date : 02-05-2011

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

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# THE ANDHRA SUGARS LIMITED

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



## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> March, 2011 (UNAUDITED)

(Rs. in lakhs)

Particulars		UNAUDITED	AUDITED
		As at 31.03.2011	As at 31.03.2010
I	<b>SOURCES OF FUNDS</b>		
	Shareholders' Funds:		
	(a) Capital	2711.01	2711.01
	(b) Reserves and Surplus	38559.77	35021.81
	Total (a+b)	41270.78	37732.82
	Loan Funds	30258.20	21016.97
	Deferred Tax (Net)	8288.79	7467.66
	<b>TOTAL LIABILITIES</b>	<b>79817.77</b>	<b>66217.45</b>
II	<b>APPLICATION OF FUNDS</b>		
	Fixed Assets	49069.56	48239.36
	Investments	7521.77	7409.14
	Net Current Assets	23226.44	10568.95
	<b>TOTAL ASSETS</b>	<b>79817.77</b>	<b>66217.45</b>

For THE ANDHRA SUGARS LIMITED

Place : Venkatarayapuram  
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