

**PROFORMA**

Name of the Company : SAKTHI SUGARS LIMITED  
Name of the Factory : SAKTHINAGAR  
For the Month : October'15

**I. SUGAR:**

| Season 2015-16 | Main       | Special |
|----------------|------------|---------|
| Start date     | 19-10-2015 | -       |
| Close date     | -          | -       |

| Sl.No. | Particulars          | UOM      | Season 2015-16 |                                | Season 2014-15 |                                |
|--------|----------------------|----------|----------------|--------------------------------|----------------|--------------------------------|
|        |                      |          | For the Month  | Year to Date<br>(from 1.10.15) | For the Month  | Year to Date<br>(from 1.10.14) |
| 1      | Cane Planting        | in Acres |                |                                |                |                                |
|        | - Plant Cane         |          | 84.250         | 84.250                         | 63.050         | 63.050                         |
|        | - Ratoon Cane        |          | 117.410        | 117.410                        | 110.230        | 110.230                        |
|        | Total                |          | 201.660        | 201.660                        | 173.280        | 173.280                        |
| 2      | No of Days Crushed   |          | 13             | 13                             | 25             | 25                             |
| 3      | Cane Crushed         | MT       | 28,775         | 28,775                         | 58,350         | 58,350                         |
| 4      | Sugar Recovery       | %        | 8.41           | 8.41                           | 7.83           | 7.83                           |
| 5      | Opening Stock        | MT       |                |                                |                |                                |
|        | - White Free - Cane  |          | 182            | 182                            | 188            | 188                            |
| 6      | Sugar Production     | MT       |                |                                |                |                                |
|        | - White Sugar        |          | 1,826          | 1,826                          | 4,656          | 4,656                          |
| 7      | Sugar Sales          | MT       |                |                                |                |                                |
|        | - Domestic           |          | 513            | 513                            | 4,696          | 4,696                          |
| 8      | Sugar Stock at Close | MT       |                |                                |                |                                |
|        | - White Free - Cane  |          | 1,494          | 1,494                          | 148            | 148                            |

**II. MOLASSES:**

| Sl.No. | Particulars           | UOM | Season 2015-16 |                                | Season 2014-15 |                                |
|--------|-----------------------|-----|----------------|--------------------------------|----------------|--------------------------------|
|        |                       |     | For the Month  | Year to Date<br>(from 1.10.15) | For the Month  | Year to Date<br>(from 1.10.14) |
| 1      | Opening Stock         | MT  | 3,384.170      | 3,384.170                      | 196.170        | 196.170                        |
| 2      | Production            | MT  | 734.000        | 734.000                        | 3,154.000      | 3,154.000                      |
| 3      | Total stock available | MT  | 4,118.17       | 4,118.17                       | 3,350.17       | 3,350.17                       |
| 4      | Sales                 | MT  |                |                                |                |                                |
|        | - Own Consumption     |     | 3,960.000      | 3,960.000                      | 3,240.000      | 3,240.000                      |
| 5      | Stock at Close        | MT  | 158.170        | 158.170                        | 110.170        | 110.170                        |
| 6      | Yield                 | %   | 4.97           | 4.94                           | 5.36           | 5.36                           |

**III. CO-GENERATION:**

| Sl.No. | Particulars               | UOM       | For the Month | Year to Date<br>(from 1.10.15) |
|--------|---------------------------|-----------|---------------|--------------------------------|
| 1      | Imported Power            | Lakh Unit | -             | -                              |
| 2      | Power Generated           | Lakh Unit | 75.18         | 75.18                          |
|        | Total Power Available     | Lakh Unit | 75.18         | 75.18                          |
| 3      | Captive Use               | Lakh Unit | 29.90         | 29.90                          |
| 4      | Export to Grid            | Lakh Unit | 45.28         | 45.28                          |
| 5      | Third Party Sale          | Lakh Unit | -             | -                              |
|        | Total Power usage / Sales | Lakh Unit | 75.18         | 75.18                          |



Details of Amount Receivable from TANGEDCO as on 05.11.2015  
Monthwise Break-up

| Sl.No. | Month                            | Amount           |
|--------|----------------------------------|------------------|
| 1      | Sucharge @15% on belated payment | 5351660          |
| 2      | Sucharge @15% on belated payment | 3850978          |
| 3      | Oct-14                           | 2176289          |
| 4      | Nov-14                           | 1607221          |
| 5      | Jun-15                           | 75889824         |
| 6      | Jul-15                           | 66139542         |
| 7      | Aug-15                           | 53101128         |
| 8      | Sep-15                           | 67093047         |
| 9      | Oct-15                           | 25009600         |
|        | <b>Total</b>                     | <b>300219289</b> |



**PROFORMA**

Name of the Company : SAKTHI SUGARS LIMITED  
 Name of the Factory : SIVAGANGA  
 For the Month : October'15

**I. SUGAR:**

| Season 2015-16 | Main | Special |
|----------------|------|---------|
| Start date     |      |         |
| Close date     |      |         |

| Sl.No. | Particulars          | UOM      | Season 2015-16 |                                | Season 2014-15 |                                |
|--------|----------------------|----------|----------------|--------------------------------|----------------|--------------------------------|
|        |                      |          | For the Month  | Year to Date<br>(from 1.10.15) | For the Month  | Year to Date<br>(from 1.10.14) |
| 1      | Cane Planting        | in Acres |                |                                |                |                                |
|        | - Plant Cane         |          |                |                                |                |                                |
|        | - Ratoon Cane        |          |                |                                |                |                                |
|        | Total                |          |                |                                |                |                                |
| 2      | No of Days Crushed   |          | -              | -                              | -              | -                              |
| 3      | Cane Crushed         | MT       | -              | -                              | -              | -                              |
| 4      | Sugar Recovery       | %        | -              | -                              | -              | -                              |
| 5      | Opening Stock        | MT       |                |                                |                |                                |
|        | - White Free - Cane  |          | 134            | 134                            | 183            | 183                            |
|        | - Cane Raw Sugar     |          | 12             | 12                             |                |                                |
| 6      | Sugar Production     | MT       |                |                                |                |                                |
|        | - White Sugar        |          | -              | -                              | -              | -                              |
|        | - Cane Raw Sugar     |          | -              | -                              | -              | -                              |
| 7      | Sugar Sales          | MT       |                |                                |                |                                |
|        | - Domestic           |          | 97             | 97                             | 171            | 171                            |
|        | - Cane Raw Sugar     |          | -              | -                              | -              | -                              |
| 8      | Sugar Stock at Close | MT       |                |                                |                |                                |
|        | - White Free - Cane  |          | 37             | 37                             |                |                                |
|        | - Cane Raw Sugar     |          | 12             | 12                             | 12             | 12                             |

**II. MOLASSES:**

| Sl.No. | Particulars           | UOM | Season 2015-16 |                                | Season 2014-15 |                                |
|--------|-----------------------|-----|----------------|--------------------------------|----------------|--------------------------------|
|        |                       |     | For the Month  | Year to Date<br>(from 1.10.15) | For the Month  | Year to Date<br>(from 1.10.14) |
| 1      | Opening Stock         | MT  | 94.390         | 94.390                         | 123.730        | 123.730                        |
| 2      | Production            | MT  | -              | -                              |                |                                |
| 3      | Total stock available | MT  | 94.39          | 94.39                          | 123.73         | 123.73                         |
| 4      | Sales                 | MT  |                |                                |                |                                |
|        | - Own Consumption     |     | -              | -                              |                |                                |
| 5      | Stock at Close        | MT  | 94.390         | 94.390                         | 123.730        | 123.730                        |
| 6      | Yield                 | %   | -              | -                              | -              | -                              |

**III. CO-GENERATION:**

| Sl.No. | Particulars               | UOM       | For the Month | Year to Date<br>(from 1.10.15) |
|--------|---------------------------|-----------|---------------|--------------------------------|
| 1      | Imported Power            | Lakh Unit | 1.43          | 1.43                           |
| 2      | Power Generated           | Lakh Unit | 91.22         | 91.22                          |
|        | Total Power Available     | Lakh Unit | 92.65         | 92.65                          |
| 3      | Captive Use               | Lakh Unit | 9.29          | 9.29                           |
| 4      | Export to Grid            | Lakh Unit | 83.36         | 83.36                          |
| 5      | Third Party Sale          | Lakh Unit | -             | -                              |
|        | Total Power usage / Sales | Lakh Unit | 92.65         | 92.65                          |



Details of Amount Receivable from TANGEDCO as on 05.11.2015

Monthwise Break-up

| Sl.No. | Month                            | Amount           |
|--------|----------------------------------|------------------|
| 1      | Sucharge @15% on belated payment | 3859115          |
| 2      | Sucharge @15% on belated payment | 3704661          |
| 3      | Sucharge @15% on belated payment | 12080633         |
| 4      | Jun-15                           | 73309060         |
| 5      | Jul-15                           | 51195364         |
| 6      | Aug-15                           | 57128489         |
| 7      | Sep-15                           | 72195040         |
| 8      | Oct-15                           | 46271500         |
|        | <b>Total</b>                     | <b>319743862</b> |

**PROFORMA**

Name of the Company : SAKTHI SUGARS LIMITED  
 Name of the Factory : MODAKURICHI  
 For the Month : October'15

**I. SUGAR:**

| Season 2015-16 | Main | Special |
|----------------|------|---------|
| Start date     |      |         |
| Close date     |      |         |

| Sl.No. | Particulars          | UOM      | Season 2015-16 |                                | Season 2014-15 |                                |
|--------|----------------------|----------|----------------|--------------------------------|----------------|--------------------------------|
|        |                      |          | For the Month  | Year to Date<br>(from 1.10.15) | For the Month  | Year to Date<br>(from 1.10.14) |
| 1      | Cane Planting        | in Acres |                |                                |                |                                |
|        | - Plant Cane         |          |                |                                |                |                                |
|        | - Ratoon Cane        |          |                |                                |                |                                |
|        | Total                |          |                |                                |                |                                |
| 2      | No of Days Crushed   |          | -              | -                              | -              | -                              |
| 3      | Cane Crushed         | MT       | -              | -                              | -              | -                              |
| 4      | Sugar Recovery       | %        | -              | -                              | -              | -                              |
| 5      | Opening Stock        | MT       |                |                                |                |                                |
|        | - White Free - Cane  |          | 58             | 58                             | 31             | 31                             |
| 6      | Sugar Production     | MT       |                |                                |                |                                |
|        | - White Sugar        |          | -              | -                              | -              | -                              |
| 7      | Sugar Sales          | MT       |                |                                |                |                                |
|        | - Domestic           |          | 11             | 11                             | 1              | 1                              |
| 8      | Sugar Stock at Close | MT       |                |                                |                |                                |
|        | - White Free - Cane  |          | 47             | 47                             | 30             | 30                             |

**II. MOLASSES:**

| Sl.No. | Particulars           | UOM | Season 2015-16 |                                | Season 2014-15 |                                |
|--------|-----------------------|-----|----------------|--------------------------------|----------------|--------------------------------|
|        |                       |     | For the Month  | Year to Date<br>(from 1.10.15) | For the Month  | Year to Date<br>(from 1.10.14) |
| 1      | Opening Stock         | MT  | 2,373.870      | 2,373.870                      | 60.780         | 60.780                         |
| 2      | Production            | MT  | -              | -                              | -              | -                              |
| 3      | Total stock available | MT  | 2,373.87       | 2,373.87                       | 60.78          | 60.78                          |
| 4      | Sales                 | MT  |                |                                |                |                                |
|        | - Own Consumption     |     | 2,312.440      | 2,312.440                      | -              | -                              |
| 5      | Stock at Close        | MT  | 61.430         | 61.430                         | 60.780         | 60.780                         |
| 6      | Yield                 | %   | -              | -                              | -              | -                              |

**III. CO-GENERATION:**

| Sl.No. | Particulars               | UOM       | For the Month | Year to Date<br>(from 1.10.15) |
|--------|---------------------------|-----------|---------------|--------------------------------|
| 1      | Imported Power            | Lakh Unit | 1.06          | 1.06                           |
| 2      | Power Generated           | Lakh Unit | 43.65         | 43.65                          |
|        | Total Power Available     | Lakh Unit | 44.71         | 44.71                          |
| 3      | Captive Use               | Lakh Unit | 5.01          | 5.01                           |
| 4      | Export to Grid            | Lakh Unit | 39.70         | 39.70                          |
| 5      | Third Party Sale          | Lakh Unit | -             | -                              |
|        | Total Power usage / Sales | Lakh Unit | 44.71         | 44.71                          |

Details of Amount Receivable from TANGEDCO as on 05.11.2015  
Monthwise Break-up

| Sl.No. | Month                            | Amount           |
|--------|----------------------------------|------------------|
| 1      | Sucharge @15% on belated payment | 4298707          |
| 2      | Sucharge @15% on belated payment | 3016556          |
| 3      | Sucharge @15% on belated payment | 3004513          |
| 4      | Sucharge @15% on belated payment | 9759353          |
| 5      | Jun-15                           | 57441190         |
| 6      | Jul-15                           | 52465980         |
| 7      | Aug-15                           | 41170840         |
| 8      | Sep-15                           | 62904164         |
| 9      | Oct-15                           | 22187000         |
|        | <b>Total</b>                     | <b>256248303</b> |

