



THE JEYPORE SUGAR COMPANY LIMITED
 Registered Office : "Ramakrishna Buildings"
 No. 239, Anna Salai, Chennai - 600 006

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR 18 MONTHS ENDED 30th SEPTEMBER 2012

AMT. ₹ IN LAKHS

Sl. No.	PARTICULARS	3 months ended	Corresponding	Corresponding	Current Year	Previous Year
		30-09-2012	3 months ended 30-06-2012	3 months ended in the previous year 30-09-2011	18 months ended 30-09-2012	18 months ended 31-03-2011
		Unaudited	Unaudited	Unaudited	Audited	Audited
PART I						
01	Income from operations					
	a. Net Sales / Income from Operations (Net of Excise Duty)	8106.04	8659.13	7430.54	44917.49	21033.94
	b. Other Operating Income	—	—	—	—	—
	Total Income from operations (Net)	8106.04	8659.13	7430.54	44917.49	21033.94
02	Expenses					
	a. Cost of Materials Consumed	230.33	—	161.21	17071.80	16123.57
	b. Purchases of Stock in Trade	—	—	—	—	—
	c. Changes in inventories of finished goods, work in progress & stock in trade	5425.73	7243.84	6058.07	12320.11	(4955.64)
	d. Employee Benefit Expenses	811.37	272.35	269.85	3154.30	2047.13
	e. Depreciation & Amortisation Expenses	389.12	142.98	139.80	1556.88	1108.42
	f. Other Expenditure	610.08	431.45	519.70	6487.11	5331.64
	Total Expenditure	7466.63	8090.62	7148.63	40590.00	19655.12
03	Profit/Loss from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	639.41	568.51	281.91	4327.49	1378.82
04	Other Income	0.00	109.34	313.58	620.37	93.67
05	Profit/Loss from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	639.41	677.85	595.49	4947.86	1472.49
06	Finance Costs	947.48	816.68	608.63	4683.21	2622.53
07	Profit/Loss from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	(308.07)	(138.83)	(13.14)	264.65	(1150.04)
08	Exceptional Items	—	—	—	—	—
09	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(308.07)	(138.83)	(13.14)	264.65	(1150.04)
10	Tax Expense (including Deferred Tax)	209.91	—	—	184.79	(224.83)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(98.16)	(138.83)	(13.14)	449.44	(925.21)
12	Extraordinary Items (net of tax expenses Rs. Nil)	—	—	—	—	—
13	Net Profit (+) / Loss (-) for the period (11-12)	(98.16)	(138.83)	(13.14)	449.44	(925.21)
14	Paid up Equity Share Capital (face value of Rs. 10/- each)	453.45	453.45	453.45	453.45	453.45
15	Reserves excl. Revaluation Reserves (as per Balance Sheet)	—	—	—	8559.48	6110.04
16	Earnings per Share (EPS)					
	Basic & diluted EPS before and after Extraordinary Items	(2.16)	(3.06)	(0.29)	9.91	(20.40)
PART II						
A	Particulars of Shareholding					
	Public Shareholding					
	- Number of Shares	2503395	2503395	2503395	2503395	2503395
	- Percentage of Shareholding	55.21	55.21	55.21	55.21	55.21
	Promoters & Promoter Group Shareholding					
	a. Pledged / Encumbered					
	Number of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percent of the total Shareholding of Promoter & Promoter Group)	Nil	Nil	Nil	Nil	Nil
	b. Non - Encumbered					
	Number of Shares	2031133	2031133	2031133	2031133	2031133
	Percentage of Shares (as a percent of the total Shareholding of Promoter & Promoter Group)	100	100	100	100	100
	Percentage of Shares (as a percent of the total Share Capital of the Company)	44.79	44.79	44.79	44.79	44.79
	PARTICULARS	3 months ended 30.09.2012				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		Nil			
	Disposed off during the quarter		Nil			
	Remaining unresolved at the end of the quarter		Nil			
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE -41 OF THE LISTING AGREEMENT FOR 18 MONTHS ENDED 30th SEPTEMBER 2012						
AMT. ₹ IN LAKHS						
Sl. No.	PARTICULARS	3 months ended	Corresponding	Corresponding	Current Year	Previous Year
		30-09-2012	3 months ended 30-06-2012	3 months ended in the previous year 30-09-2011	18 months ended 30-09-2012	18 months ended 31-03-2011
		Unaudited	Unaudited	Unaudited	Audited	Audited

The Financial Express
 dated 30/11/2012

		8162.80	8162.80	8014.08	8008.37	18416.29
	i) Segment - B Distillery	1266.24	710.93	1043.60	8395.02	2897.18
	ii) Segment - C Co-generation	79.02	14.30	—	1870.49	1420.19
	iii) Segment - D Others	17.92	23.75	47.83	157.40	179.33
	iv) Unallocated	—	—	—	—	—
	TOTAL	8166.98	8912.66	7605.51	47819.28	23912.99
	Less: Inter Segment Revenue	40.94	253.53	174.97	2901.79	2879.05
	Net Sales / Income from Operations	8106.04	8656.13	7430.54	44917.49	21033.94
02	SEGMENT RESULTS (Profit (+) / Loss (-) before tax and finance costs from each segment)					
	a) Segment - A Sugar	225.83	665.14	588.08	3281.01	886.78
	b) Segment - B Distillery	(10.08)	564.42	250.13	1572.94	317.82
	c) Segment - C Co-generation	(148.28)	(0.06)	(78.83)	98.85	160.54
	d) Segment - D Others	572.22	(551.65)	(163.89)	(4.74)	107.55
	e) Unallocated	—	—	—	—	—
	TOTAL	639.41	677.85	595.49	4947.86	1472.49
	Less: (i) Finance Costs	947.48	816.68	608.63	4683.21	2622.53
	(ii) Other un-allocable expenditure net of un-allocable income	—	—	—	—	—
	Total Profit Before Tax	(308.07)	(138.83)	(13.14)	264.65	(1150.04)
03	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)					
	a) Segment - A Sugar	39809.39	37726.27	33016.97	39809.39	30002.79
	b) Segment - B Distillery	3616.35	3358.11	3325.07	3616.35	3362.62
	c) Segment - C Co-generation	2821.56	2906.75	3078.25	2821.56	3362.85
	d) Segment - D Others	1044.13	1507.95	2398.31	1044.13	2444.92
	e) Unallocated	—	—	—	—	—
	TOTAL	47291.43	45499.08	41818.60	47291.43	39173.18

AUDITED STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

Sl. No.	PARTICULARS	AMT. ₹ IN LAKHS	
		As At	As At
		30.09.2012	31.03.2011
A	EQUITY AND LIABILITIES		
	Shareholders funds -		
	a. Share Capital	453.45	453.45
	b. Reserves & Surplus	6562.48	6113.04
		7015.93	6566.49
	Non-current Liabilities		
	a. Long Term Borrowings	25880.43	14152.45
	b. Deferred tax Liabilities (Net)	765.13	949.92
	c. Other Long Term Liabilities	347.21	416.08
	d. Long Term Provisions	525.10	343.44
		27517.87	15861.89
	Current Liabilities		
	a. Short Term Borrowings	10096.77	11166.60
	b. Trade Payables	8064.14	25176.99
	c. Other current Liabilities	6183.01	8737.55
	d. Short Term Provisions	1122.05	991.99
		25485.97	46073.13
	TOTAL - EQUITY AND LIABILITIES	59999.77	68501.51
B	ASSETS		
	Non-current Assets		
	a. Fixed Assets	43886.55	38425.78
	b. Non-current Investments	19.66	19.66
	c. Long Term Loans and Advances	855.34	955.13
		44761.55	39400.57
	Current Assets		
	a. Inventories	7883.53	20772.48
	b. Trade Receivables	925.62	1518.58
	c. Cash & Cash Equivalents	515.19	1869.52
	d. Short Term Loans and advances	5314.36	4813.80
	e. Other Current Assets	599.52	126.56
		15238.22	29100.94
	TOTAL ASSETS	59999.77	68501.51

- Notes:**
- Pursuant to the approval of the Registrar of Companies, Tamil Nadu, the current accounting period of the company comprises a period of 18 months from 1st April 2011 to 30th September 2012.
 - The figures for the quarter ended 30th September 2012 are the balancing figures between the audited figures for the 18 months period ended 30th September 2012 and the published figures upto fifth quarter ended 30th June 2012.
 - As followed consistently, the Company deferred the expenditure incurred during off-season of an amount of Rs. 4.87 crores for its absorption to the ensuing crushing season and the total expenditure given for 18 months ended does not include the said expenditure.
 - The Company is in the process of working out a demerger scheme. Accordingly the unallocated and common liabilities of the Company have been apportioned to the units and expenses on the said liabilities have been charged to the said units. Hence changes have been made in earlier quarter period and restated for comparison.
 - The Board of Directors recommended payment of dividend @ 25% of the Equity Share of Rs. 10/- each subject to the approval of financial institutions and Shareholders.
 - The above results were approved and taken on record by the Board of Directors in their meeting held on 28.11.2012.
 - Previous year's figures have been regrouped wherever necessary to conform to current period's classification and as per requirements of Revised Schedule VI.

(By Order of the Board)

Place : Chennai
Date : 28.11.2012

for THE JEYPORE SUGAR COMPANY LIMITED
SMT. RAJESWARY RAMAKRISHNAN
Managing Director