

BANNARI AMMAN SUGARS LIMITED

Registered Office: 1212, Trichy Road, Coimbatore - 641 018

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30.6.2015

CIN : L15421TZ1983PLC001358

(Amount Rs in Lakhs)

Sl No.	Particulars	Three months ended			Year ended
		30.6.2015 (Unaudited)	31.3.2015 (Audited)	30.6.2014 (Unaudited)	31.3.2015 (Audited)
PART - I					
1.	Income from operations				
	a. Net Sales/ Income from operations (net of excise duty)	36045.62	27470.19	22387.69	91970.23
	b. Other operating Income	965.98	60.09	619.39	1015.94
	Total income from operations (a + b)	37011.60	27530.28	23007.08	92986.17
2.	Expenses				
	a. Cost of materials consumed	11558.03	26335.62	2057.63	58336.90
	b. Purchase of stock-in-trade	2596.39	504.71	298.24	3130.66
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	22492.42	(6200.64)	12358.40	(3123.06)
	d. Employees benefits expenses	1773.31	1878.14	1691.27	6591.78
	e. Depreciation and amortisation expense	1437.33	1234.95	1099.28	5125.55
	f. Other Expenses	3151.81	2807.76	3412.79	15236.78
	Total expenses	43009.29	26560.54	20917.61	85298.61
3.	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(5997.69)	969.74	2089.47	7687.56
4.	Other Income	107.46	1125.47	207.59	1630.79
5.	Profit from Ordinary Activities before Finance costs and Exceptional Items (3 + 4)	(5890.23)	2095.21	2297.06	9318.35
6.	Finance Costs	3129.37	2624.59	2129.32	9284.48
7.	Profit from Ordinary Activities after finance costs but before Exceptional Items (5 - 6)	(9019.60)	(529.38)	167.74	33.87
8.	Exceptional items	-	-	-	-
9.	Profit from Ordinary Activities before tax (7+8)	(9019.60)	(529.38)	167.74	33.87
10.	Tax Expenses	(2942.71)	(110.00)	(54.35)	(69.16)
11.	Net Profit from Ordinary Activities after tax (9-10)	(6076.89)	(419.38)	222.09	103.03
12.	Extraordinary items (net of tax expenses Rs. -)	-	-	-	-
13.	Net Profit for the period (11 - 12)	(6076.89)	(419.38)	222.09	103.03
14.	Paid-up Equity share capital (Face value Rs.10/- per share)	1143.97	1143.97	1143.97	1143.97
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	94044.97
16.	Earning Per Share (EPS)				
	a. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(53.12)	(3.67)	1.94	0.90
	b. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(53.12)	(3.67)	1.94	0.90



Sl No.	Particulars	Three months ended			Year ended
		30.6.2015 (Unaudited)	31.3.2015 (Audited)	30.6.2014 (Unaudited)	31.3.2015 (Audited)
PART - II					
A. PARTICULARS OF SHARE HOLDING:					
1. Public Shareholding:					
	- Number of shares	5179424	5179424	5179424	5179424
	- Percentage of shareholding	45.28	45.28	45.28	45.28
2. Promoters and Promoter group share holding:					
a. Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share holding of promoters and promoter group)	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.
b. Non-Encumbered					
	- Number of shares	6260276	6260276	6260276	6260276
	- Percentage of shares (as a % of the total share holding of promoters and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	54.72	54.72	54.72	54.72
B. INVESTOR COMPLAINTS :		Three months ended 30.6.2015			
	Pending at the beginning of the quarter		Nil		
	Received during the quarter		1		
	Disposed off during the quarter		1		
	Remaining unresolved at the end of the quarter		Nil		



**SEGMENT REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT WITH
STOCK EXCHANGE FOR THE THREE MONTHS ENDED 30.6.2015**

(Amount Rs in Lakhs)

Particulars	Three months ended			Year ended
	30.6.2015 (Unaudited)	31.3.2015 (Audited)	30.6.2014 (Unaudited)	31.3.2015 (Audited)
1.SEGMENT REVENUE (Net sales/ Income from each segment)				
a) Sugar	33043.46	23082.65	18431.88	72544.52
b) Power	3894.16	7418.73	1502.54	18103.43
c) Distillery	2867.56	2398.67	3202.71	12723.09
d) Granite Products	2422.44	2912.38	2685.76	11937.41
Total	42227.62	35812.43	25822.89	115308.45
Less: Inter Segment Revenue	5216.02	8282.15	2815.81	22322.28
Net Sales/Income from operation	37011.60	27530.28	23007.08	92986.17
2. SEGMENT RESULTS (Profit Before Tax and Finance costs from each segment)				
a) Sugar	(7676.29)	(4232.20)	510.50	(5381.01)
b) Power	1118.95	5275.57	197.46	9004.72
c) Distillery	443.64	679.57	448.50	2670.41
d) Granite Products	206.37	260.92	934.69	2680.35
Total	(5907.33)	1983.86	2091.15	8974.47
Less: Finance Costs	3129.37	2624.59	2129.32	9284.48
	(9036.70)	(640.73)	(38.17)	(310.01)
Add: Unallocable income	17.10	111.35	205.91	343.88
Total Profit Before Tax	(9019.60)	(529.38)	167.74	33.87
3. CAPITAL EMPLOYED (Segment Assets minus Segment Liabilities)				
a) Sugar	169560.02	175881.64	148679.33	175881.64
b) Power	19195.52	21816.16	5440.80	21816.16
c) Distillery	15622.78	9765.48	10494.58	9765.48
d) Granite Products	9963.01	10183.12	8401.04	10183.12
Total	214341.33	217646.40	173015.75	217646.40

Notes:

- Figures for the previous year / quarters have been regrouped wherever necessary
- The above results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 27th July 2015.
- Statutory Auditors carried out a limited review of the above financial results

Place : Coimbatore
Date : 27th July 2015



For BANNARI AMMAN SUGARS LIMITED
S V BALASUBRAMANIAM
CHAIRMAN