

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2011

(Rs. in lakhs)

Particulars	3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 30.09.2010	Year to date figures for the current period ended 30.09.2011	Year to date figures for the previous period ended 30.09.2010	Previous Accounting Year Ended 31.03.2011
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales/Income from Operations	19550.72	10722.41	37582.75	21070.06	46883.30
(b) Other Operating Income	1757.78	1098.39	2735.15	1927.42	4899.88
2. Expenditure					
a) (Increase)/Decrease in Stock-in-trade	5416.95	2145.08	10934.53	4432.32	(9612.26)
b) Consumption of raw materials/fin. goods	3893.83	2467.90	6946.44	5065.15	25944.70
c) Employee cost	1485.31	1159.28	2724.77	2283.01	5502.98
d) Depreciation	946.82	939.52	1931.46	1855.83	3804.75
e) Power and Fuel	2742.97	2622.28	5448.39	4059.85	9833.13
f) Other Expenditure	2577.38	1636.81	4844.54	3278.10	9525.59
Total Expenditure	17063.26	10970.87	32830.13	20974.26	44998.89
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	4245.24	849.93	7487.77	2023.22	6784.29
4. Other Income	441.48	238.65	436.49	236.13	257.48
5. Profit before Interest & Exceptional Items (3+4)	4686.72	1088.58	7924.26	2259.35	7041.77
6. Interest	435.23	394.17	1063.36	804.54	1883.10
7. Profit after Interest but before Exceptional Items (5-6)	4251.49	694.41	6860.90	1454.81	5158.67
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)	4251.49	694.41	6860.90	1454.81	5158.67
10. Tax expenses (including Deferred Tax)	1330.00	150.00	2080.00	400.00	1537.77
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2921.49	544.41	4780.90	1054.81	3620.90
12. Extraordinary Items (net of tax expenses Rs. nil)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) / Loss (-) for the period	2921.49	544.41	4780.90	1054.81	3620.90
14. Paid-up equity share capital (Rs.10/- per share)	2710.71	2710.71	2710.71	2710.71	2710.71
15. Reserves Excluding Revaluation reserves (as per balance sheet of previous accounting year)					36941.64
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	10.78	2.01	17.64	3.89	13.36
b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	10.78	2.01	17.64	3.89	13.36
17. Public shareholding					
-Number of shares	12667494	12535794	12667494	12535794	12545794
-Percentage of shareholding	46.73	46.25	46.73	46.25	46.28
18. 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	14439584	14571284	14439584	14571284	14561284
-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)	53.27	53.75	53.27	53.75	53.72

1. Previous period figures are regrouped to make it comparable.
2. During the quarter ended 30.09.2011, queries regarding dividend related and other matters received were replied and there were no complaints outstanding as on 30.09.2011.
3. The above results, reviewed by the Audit Committee, were approved by the Board of Directors at its Meeting held on 29.10.2011.
4. The Statutory Auditors have carried out a Limited Review of the above financial results.

Place : Venkatarayapuram
Date : 29-10-2011

FOR THE ANDHRA SUGARS LIMITED
(Dr. B.B RAMAIAH)
Managing Director (Tech.)

**SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE
41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 30.09.2011**

(Rs. in lakhs)

Particulars	3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 30.09.2010	Year to date figures for the current period ended 30.09.2011	Year to date figures for the previous period ended 30.09.2010	Previous Accounting Year Ended 31.03.2011
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1) Segment Revenue :- (Net Sales / Income from Operations)					
a. SUGAR	5885.77	1507.52	11942.76	3836.88	10150.23
b. CAUSTIC SODA	10410.94	7348.06	20387.33	13564.28	29914.45
c. POWER GENERATION	355.31	388.35	651.04	637.19	1890.25
d. INDUSTRIAL CHEMICALS	3757.79	1767.18	6984.19	4784.12	10681.43
e. UNALLOCATED	2009.60	1744.02	2891.67	2262.23	4857.26
TOTAL:	22419.41	12755.13	42856.99	25084.70	57493.62
Less: Inter segment revenue	1110.91	934.33	2539.09	2087.22	5710.44
Net Sales / Income from operations	21308.50	11820.80	40317.90	22997.48	51783.18
2) Segment Results :- (Profit (+)/ Loss(-) before Tax and Interest)					
a. SUGAR	(184.88)	(838.71)	(1263.71)	(1893.12)	(1736.51)
b. CAUSTIC SODA	3431.96	932.22	6404.59	2274.32	5295.24
c. POWER GENERATION	62.21	140.89	99.36	161.03	460.05
d. INDUSTRIAL CHEMICALS	808.88	900.49	1822.80	835.48	1993.00
e. UNALLOCATED	568.55	(46.31)	861.22	881.64	1029.99
TOTAL:	4686.72	1088.58	7924.26	2259.35	7041.77
Less : Interest	435.23	394.17	1063.36	804.54	1883.10
Total Profit Before Tax	4251.49	694.41	6860.90	1454.81	5158.67
3) Capital Employed :- (Segment Assets-Segment Liabilities)					
a. SUGAR	17889.53	12983.40	17889.53	12983.40	24390.47
b. CAUSTIC SODA	28667.01	30341.45	28667.01	30341.45	28653.22
c. POWER GENERATION	8457.55	8946.03	8457.55	8946.03	8420.18
d. INDUSTRIAL CHEMICALS	4188.97	4807.37	4188.97	4807.37	5166.19
e. UNALLOCATED	12293.33	12478.98	12293.33	12478.98	11748.23
Total Capital Employed in the Company	71496.39	69557.23	71496.39	69557.23	78378.29

Place : Venkatarayapuram
Date : 29-10-2011

For THE ANDHRA SUGARS LIMITED
(Dr. B.B. RAMAIAH)
Managing Director (Tech.)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011 (UNAUDITED)

(Rs. in lakhs)

Particulars		UNAUDITED	UNAUDITED	AUDITED
		As at 30.09.2011	As at 30.09.2010	As at 31.03.2011
I	SOURCES OF FUNDS			
	Shareholders Funds:			
	(a) Capital	2711.01	2711.01	2711.01
	(b) Reserves and Surplus	41722.54	37616.51	36941.64
	Total (a+b)	44433.55	40327.52	39652.65
	Loan Funds	19265.51	21575.05	30828.31
	Deferred Tax	7797.33	7654.66	7897.33
	TOTAL LIABILITIES	71496.39	69557.23	78378.29
II	APPLICATION OF FUNDS			
	Fixed Assets	47985.95	50644.32	48885.29
	Investments	7521.77	7521.78	7521.77
	Net Current Assets	15988.67	11391.13	21971.23
	TOTAL ASSETS	71496.39	69557.23	78378.29

Place : Venkatarayapuram
Date : 29-10-2011

For THE ANDHRA SUGARS LIMITED
(Dr. B.B. RAMAIAH)
Managing Director (Tech.)