



Percentage of Shares (as a percentage of the total share capital of the company)	78.62%	78.62%	65.19%	78.62%	65.19%	78.62%
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Particulars	Quarter ended 30-09-13
No. of Investor Complaints	
Pending at beginning of the quarter	0
Received during the quarter	52
Disposed of during the quarter	52
Remaining unresolved at the end of the quarter	0

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed under Clause 41 of the Listing Agreement							
(Rs. in Lakhs)							
S.No.	Particulars	For the Quarter ended (Unaudited)			For the half Year ended (Unaudited)		Year ended (Audited)
		30-09-13	30-06-13	30-09-12	30-09-13	30-09-12	31-03-13
1	<b>Segment Revenues (net of Excise Duty)</b>						
	(a) Sugar	19,651	25,244	19,151	44,895	40,308	88,872
	(b) Power	665	6,019	631	6,684	6,265	21,525
	(c) Others	1,788	2,410	2,029	4,199	4,650	10,269
		22,104	33,673	21,811	55,778	51,223	120,666
	Less: Inter Segment Revenue	468	5,271	459	5,739	4,528	21,312
	<b>Net Segment Revenue</b>	<b>21,636</b>	<b>28,402</b>	<b>21,352</b>	<b>50,039</b>	<b>46,695</b>	<b>99,354</b>
2	<b>Segment Results</b>						
	(a) Sugar	(3,006)	(184)	708	(3,190)	36	1,036
	(b) Power	(709)	2,701	(248)	1,993	2,190	5,884
	(c) Others	374	879	733	1,253	1,839	2,424
		<b>(3,341)</b>	<b>3,396</b>	<b>1,193</b>	<b>56</b>	<b>4,065</b>	<b>9,344</b>
	Less : Interest and Financial Charges	1,956	2,161	1,599	4,117	3,346	6,555
	Less : Exceptional Items	-	-	-	-	-	892
	<b>Total Profit before Tax</b>	<b>(5,297)</b>	<b>1,235</b>	<b>(406)</b>	<b>(4,061)</b>	<b>719</b>	<b>1,897</b>
3	<b>Segment Capital Employed</b>						
	(a) Sugar	70,596	83,588	63,520	70,596	63,520	80,902
	(b) Power	24,458	28,101	27,650	24,458	27,650	25,056
	(c) Others	9,612	10,718	10,686	9,612	10,686	10,638
	<b>Total</b>	<b>104,666</b>	<b>122,407</b>	<b>101,856</b>	<b>104,666</b>	<b>101,856</b>	<b>116,596</b>

#### Standalone Statement of Assets and Liabilities

Disclosure as required under Clause 41 of the Listing Agreement as under:-

		(Rs. Lakhs)	
Particulars	As at 30.09.13 Unaudited	As at 31.03.13 Audited	
A	Equity and Liabilities		
1	Shareholder's Funds		
	(a) Share Capital	1619	1619
	(b) Reserves and Surplus	40301	44100
	Sub - Total - Shareholders' Funds	41920	45719
2	Non-current liabilities		
	(a) Long-term borrowings	30187	34304
	(b) Deferred tax liabilities (net)	7681	7936
	(c) Other long-term liabilities	594	477
	(d) Long-term provisions	251	192

		Sub - Total - Non-Current Liabilities	38713	42909
3	Current liabilities			
	(a) Short-term borrowings		46036	41208
	(b) Trade payables		10786	24989
	(c) Other current liabilities		11541	11533
	(d) Short-term provisions		261	498
		Sub - Total - Current Liabilities	68624	78228
	Total - Equity and Liabilities		149257	166856

(Rs. Lakhs)

	Particulars	As at 30.09.13 Unaudited	As at 31.03.13 Audited
B	Assets		
1	Non-current assets		
	(a) Fixed assets	73136	65186
	(b) Non-current investments	1488	1652
	(c) Long-term loans and advances	11049	12455
	(d) Other non-current assets	153	105
		Sub - Total - Non-Current Assets	85826
2	Current Assets		
	(a) Current investments	5608	4397
	(b) Inventories	44389	72000
	(c) Trade receivables	6442	7046
	(d) Cash & cash equivalents	2135	2684
	(e) Short-term loans and advances	4733	1314
	(f) Other Current Assets	124	17
		Sub - Total - Current Assets	63431
	Total - Assets	149257	166856

#### Notes

- Figures for corresponding previous period have been regrouped and rearranged wherever considered necessary.
- The above results have been taken on record by the Board of Directors in their meeting held on 31-10-2013 and have been reviewed by the Statutory Auditors of the Company.
- Coverage Ratios:  
Debt Equity Ratio = Total Loan Funds / (Equity Share Capital + Reserve & Surplus)  
DSCR = Earning before interest, Depreciation & Tax / (Interest Expenses for the period + Principal Repayment)  
ISCR = Earning before interest, Depreciation & Tax / Interest Expenses for the period.

New Delhi  
31st Oct, 2013

Chairman