

Uttam Sugar Mills Limited

Regd. Office : Village Libberheri, Tehsil Roorkee, Distt. Haridwar (Uttarakhand)

CIN : L99999UR1993PLC032518

Tel.No.0120-4525000

Website - www.uttamsugar.in, Email ID - investorrelation@uttamsugar.in

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2018

(Rs. In lacs)

S.No.	Particulars	Quarter ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
	Income from Operations				
1	Revenue From Operations	27,094	26,279	37,466	1,26,464
2	Other income	142	439	382	1,116
3	Total Income (1+2)	27,236	26,718	37,848	1,27,580
4	Expenses				
	a) Cost of Material Consumed	23,609	61,065	11,193	1,11,264
	b) Excise on Sales of Goods	-	-	2,116	2,116
	c) Changes in Inventories of Finished Goods, Work-In-Progress & Stock in Trade	(9,220)	(39,083)	14,821	(14,695)
	d) Employee Benefits Expenses	1,407	1,847	1,090	5,470
	e) Finance Costs	2,413	2,134	2,207	8,006
	f) Depreciation and Amortisation Expenses	647	641	578	2,416
	g) Other Expenses	2,637	3,845	2,507	10,627
	Total Expenses (4)	21,493	30,449	34,512	1,25,204
5	Profit before Exceptional Items and Tax (3-4)	5,743	(3,731)	3,336	2,376
6	Exceptional Items	-	-	-	-
7	Profit before Tax (5-6)	5,743	(3,731)	3,336	2,376
8	Tax Expenses				
	1) Current tax (Net of MAT credit entitlement)	31	(6)	-	122
	2) Deferred Tax Expenses	867	(723)	1,029	624
	3) Income Tax for earlier years	-	(70)	-	(70)
9	Profit for the period (7-8)	4,845	(2,932)	2,307	1,700
10	Other Comprehensive Income				
	a) (i) Items that will not be classified to profit or loss	66	15	24	40
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(23)	(7)	(7)	(14)
	b) (i) Items that will be classified to profit or loss	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive Income	43	8	17	26
11	Total Comprehensive Income for the period (9+10)	4,888	(2,924)	2,324	1,726
12	Paid up Equity Share Capital (Face Value of Rs.10/- each)	3,813.81	3,813.81	3,813.81	3,813.81
13	Other Equity (Rs. In Lacs)	-	-	-	13,782.90
14	Earning Per Share - (Basic) (Not annualised) (Rs.)	12.82	(7.67)	6.09	4.52
	(Diluted) (Not annualised) (Rs.)	12.82	(7.67)	6.09	4.52

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Unaudited Segment Wise Revenue, Results and Capital Employed for the Quarter Ended 30th June, 2018


S.No.	Particulars	(Rs. In lacs)			
		Quarter Ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenues				
	a) Sugar	25,357	24,324	36,014	1,22,755
	b) Cogeneration	3,088	7,911	1,185	13,752
	c) Distillery	2,012	1,456	1,752	3,883
	Total	30,457	33,691	38,951	1,40,390
	Less: Inter Segment Revenue	3,363	7,412	1,485	13,926
	Net Sales/Income from Operations	27,094	26,279	37,466	1,26,464
2	Segment Results - Profit before Tax and Finance Cost and Exceptional Items				
	a) Sugar	5,917	(5,872)	5,711	5,251
	b) Cogeneration	1,501	4,228	175	6,247
	c) Distillery	1,039	404	(30)	233
	Total	8,457	(1,240)	5,856	11,731
	Add/Less: i) Finance Cost	2,413	2,134	2,207	8,006
	ii) Other Un-allocable Expenditure net off	301	357	313	1,349
	iii) Exceptional Item	-	-	-	-
	Profit before Tax	5,743	(3,731)	3,336	2,376
3	Segment Assets				
	a) Sugar	1,26,930	1,17,230	83,571	1,17,230
	b) Cogeneration	8,583	11,570	9,605	11,570
	c) Distillery	10,007	9,579	9,437	9,579
	d) Unallocable	2,539	1,335	2,794	1,335
	Total Assets	1,48,059	1,39,714	1,05,407	1,39,714
4	Segment Liabilities				
	a) Sugar	46,838	42,885	13,561	42,885
	b) Cogeneration	30	18	35	18
	c) Distillery	778	454	674	454
	d) Unallocable	1,867	555	1,329	555
	Total Liabilities	49,513	43,912	15,599	43,912
5	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Sugar	80,092	74,345	70,010	74,345
	b) Cogeneration	8,553	11,552	9,570	11,552
	c) Distillery	9,229	9,125	8,763	9,125
	d) Unallocable	672	780	1,465	780
	Total	98,546	95,802	89,808	95,802

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Notes:

- 1 Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company. As per past practice the entire off season expenses are charged to revenue in the period they are incurred.
- 2 Figures stated above have been regrouped and/or reclassified wherever necessary.
- 3 The above financial results have been taken on record by the Board of Directors at their meeting held on 02nd August, 2018 after being reviewed and recommended by Audit Committee.

For Uttam Sugar Mills Limited



Raj Kumar Adlakha
Managing Director

Place : Noida

Dated : 02nd August, 2018