

Statement of Financial Results for the Quarter ended 30-06-2022

(₹ in lakhs)

Sl.No	Particulars	Quarter Ended			Year ended
		30.6.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited (Refer note no.2)	Unaudited	Audited
1	Revenue				
	a) Revenue from Operations	28441.37	21565.16	16816.31	75358.98
	b) Other Income	12.36	32.63	34.57	113.20
	Total Revenue	28453.73	21597.79	16850.88	75472.18
2	Expenses				
	a) Cost of materials consumed	25020.86	18558.86	13199.22	64131.18
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(752.54)	(703.23)	645.27	(2139.72)
	d) Employee benefits expense	776.72	878.27	684.94	3183.72
	e) Finance Costs	42.32	0.59	4.17	17.32
	f) Depreciation and amortisation expense	157.06	177.14	167.15	682.20
	g) Other expenses	2903.69	2584.24	1841.11	8639.64
	Total expenses	28148.11	21495.86	16541.86	74514.33
3	Profit before exceptional items and tax (1-2)	305.62	101.93	309.02	957.85
4	Exceptional items	-	-	-	-
5	Profit before Tax (3-4)	305.62	101.93	309.02	957.85
6	Tax expense				
	Current Tax	99.03	39.92	97.47	327.00
	Short Provision of Current Tax	-	0.01	-	0.01
	Deferred tax (Credit)	(22.10)	(10.19)	(19.69)	(81.83)
7	Profit after tax (5-6)	228.69	72.19	231.24	712.67
8	Other Comprehensive Income				
	A. Items that will not be re-classified to profit and loss account (net of tax)				
	a. Changes in fair value of investments	(138.15)	(298.99)	564.60	310.14
	b. Re-measurement of defined employee benefit plans	(0.69)	(6.67)	1.31	(2.75)
9	Total comprehensive income for the period (7+8)	89.85	(233.48)	797.15	1020.05
10	Paid-up equity share capital (Face Value of ₹ 10/-each)	888.12	888.12	888.12	888.12
11	Other Equity (excluding revaluation reserve)				19476.49
12	Earnings per share - Basic and Diluted (not annualised)	2.57	0.81	2.60	8.02

A Subsidiary of The Andhra Sugars Limited

Segment wise revenue, results and capital employed for the Quarter ended 30-06-2022

(₹ in lakhs)

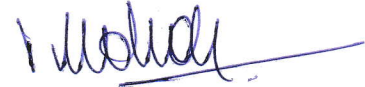
Particulars	Quarter Ended			Year ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Unaudited	Audited	Unaudited	Audited
Segment Revenue				
Chemicals	24674.33	17356.15	14408.61	64252.68
Soap	12101.54	11342.38	7378.03	32962.38
Power Generation	799.60	804.96	628.51	2767.36
Total	37575.47	29503.49	22415.15	99982.42
Inter Segment Revenue	(9134.10)	(7938.33)	(5598.84)	(24623.44)
Gross Sales / Income from Operations	28441.37	21565.16	16816.31	75358.98
Segment Results				
Chemicals	291.72	303.45	278.12	1523.12
Soap	417.40	181.85	198.26	427.86
Power Generation	(4.75)	(95.51)	120.73	157.96
Total	704.37	389.79	597.11	2108.94
Interest income	2.17	15.85	3.16	23.47
Other unallocable expenditure net off unallocable income	(358.60)	(303.12)	(287.08)	(1157.24)
Interest expense	(42.32)	(0.59)	(4.17)	(17.32)
Total Profit before Tax	305.62	101.93	309.02	957.85
Segment Assets				
Chemicals	17758.41	15018.96	11706.64	15018.96
Soap	7863.63	5586.75	6261.46	5586.75
Power Generation	3125.57	2664.06	3356.94	2664.06
Others	3883.20	2453.68	4539.56	2453.68
Total	32630.81	25723.45	25864.60	25723.45
Segment Liabilities				
Chemicals	8509.14	3211.35	4175.80	3211.35
Soap	1394.71	560.91	491.24	560.91
Power Generation	649.03	502.32	270.66	502.32
Others	1623.43	1084.22	518.73	1084.22
Total	12176.31	5358.80	5456.43	5358.80
Capital Employed (Segment Assets – Segment Liabilities)				
Chemicals	9249.27	11807.61	7530.84	11807.61
Soap	6468.92	5025.84	5770.22	5025.84
Power Generation	2476.54	2161.74	3086.28	2161.74
Others	2259.77	1369.46	4020.83	1369.46
Total	20454.50	20364.65	20408.17	20364.65

Notes:

1. These financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 4th August 2022. These results are as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The statutory auditors have carried out a limited review of these results for the quarter ended June 30, 2022 and have issued an unmodified report on these results.

2. The figures for the quarter ended March 31, 2022 of the financial results are balancing figures between the audited figures of the full financial year ended March 31, 2022 and the published year to date figures up to 3rd quarter ended December 31, 2021.
3. Previous period's figures have been regrouped wherever necessary to conform to current period classification.

For and on behalf of Board of Directors



J.MURALI MOHAN
Managing Director

Dokiparru
04-08-2022