

**Statement of Unaudited Financial Results for the Quarter ended 30-06-2021**

(₹ in lakhs)

Sl.No	Particulars	Quarter Ended			Year ended
		30.6.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited (Refer note no.3)	Unaudited	Audited
1	<b>Revenue</b>				
	a) Revenue from Operations	16816.31	15490.29	14137.77	56537.03
	b) Other Income	34.57	10.49	25.13	131.54
	<b>Total Revenue</b>	<b>16850.88</b>	<b>15500.78</b>	<b>14162.90</b>	<b>56668.57</b>
2	<b>Expenses</b>				
	a) Cost of materials consumed	13199.22	11901.34	10632.99	43004.45
	b) Purchases of stock-in-trade	--	--	--	--
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	645.27	525.74	76.11	171.31
	d) Employee benefits expense	684.94	840.74	673.67	2977.10
	e) Finance Costs	4.17	25.38	19.48	88.88
	f) Depreciation and amortisation expense	167.15	141.82	137.70	560.80
	g) Other expenses	1841.11	1958.41	2051.21	8323.16
	<b>Total expenses</b>	<b>16541.86</b>	<b>15393.43</b>	<b>13591.16</b>	<b>55125.70</b>
3	Profit before exceptional items and tax (1-2)	309.02	107.35	571.74	1542.87
4	Exceptional items	-	-	-	-
5	<b>Profit before Tax (3-4)</b>	<b>309.02</b>	<b>107.35</b>	<b>571.74</b>	<b>1542.87</b>
6	<b>Tax expense</b>				
	Current Tax	97.47	(69.53)	210.66	470.00
	Short Provision of Current Tax	-	0.04	-	0.04
	Deferred tax (Credit)	(19.69)	(221.88)	(24.11)	(288.13)
7	<b>Profit after tax</b>	<b>231.24</b>	<b>398.72</b>	<b>385.19</b>	<b>1360.96</b>
8	<b>Other Comprehensive Income</b>				
	A. Items that will not be re-classified to profit and loss account (net of tax)				
	a. Changes in fair value of investments	564.60	114.34	42.32	459.09
	b. Re-measurement of defined employee benefit plans	1.31	56.79	(17.19)	5.23
9	<b>Total comprehensive income for the period (7+8)</b>	<b>797.15</b>	<b>569.85</b>	<b>410.32</b>	<b>1825.28</b>
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)				18722.87
12	<b>Earnings per share - Basic and Diluted (not annualised)</b>	<b>2.60</b>	<b>4.49</b>	<b>4.34</b>	<b>15.32</b>

A Subsidiary of The Andhra Sugars Limited

Segment wise revenue, results and capital employed for the Quarter ended 30-06-2021

(₹ in lakhs)

Particulars	Quarter Ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
<b>Segment Revenue</b>				
Chemicals	14408.61	12763.60	11191.26	46648.07
Soap	7378.03	7190.64	7846.01	25866.72
Power Generation	628.51	843.12	812.03	3209.88
<b>Total</b>	<b>22415.15</b>	<b>20797.36</b>	<b>19849.30</b>	<b>75724.67</b>
Inter Segment Revenue	(5598.84)	(5307.07)	(5711.53)	(19187.64)
<b>Gross Sales / Income from Operations</b>	<b>16816.31</b>	<b>15490.29</b>	<b>14137.77</b>	<b>56537.03</b>
<b>Segment Results</b>				
Chemicals	278.12	(193.08)	158.14	993.34
Soap	198.26	509.37	426.40	1033.75
Power Generation	120.73	26.49	223.43	493.89
<b>Total</b>	<b>597.11</b>	<b>342.78</b>	<b>807.97</b>	<b>2520.98</b>
Interest income	3.16	10.48	2.52	90.12
Other unallocable expenditure net off unallocable income	(287.08)	(220.53)	(219.27)	(979.35)
Interest expense	(4.17)	(25.38)	(19.48)	(88.88)
<b>Total Profit before Tax</b>	<b>309.02</b>	<b>107.35</b>	<b>571.74</b>	<b>1542.87</b>
<b>Segment Assets</b>				
Chemicals	11706.64	11578.07	14469.92	11578.07
Soap	6261.46	5926.68	3675.12	5926.68
Power Generation	3356.94	3649.70	3437.15	3649.70
Others	4539.56	4072.59	2761.74	4072.59
<b>Total</b>	<b>25864.60</b>	<b>25227.04</b>	<b>24343.93</b>	<b>25227.04</b>
<b>Segment Liabilities</b>				
Chemicals	4175.80	3915.84	1568.29	3915.84
Soap	491.24	507.91	255.66	507.91
Power Generation	270.66	158.02	297.26	158.02
Others	518.73	1034.23	3760.21	1034.23
<b>Total</b>	<b>5456.43</b>	<b>5616.01</b>	<b>5881.42</b>	<b>5616.01</b>
<b>Capital Employed</b> (Segment Assets –Segment Liabilities)				
Chemicals	7530.84	7662.23	12901.63	7662.23
Soap	5770.22	5418.77	3419.46	5418.77
Power Generation	3086.28	3491.68	3139.89	3491.68
Others	4020.83	3038.36	(998.47)	3038.36
<b>Total</b>	<b>20408.17</b>	<b>19611.03</b>	<b>18462.51</b>	<b>19611.03</b>

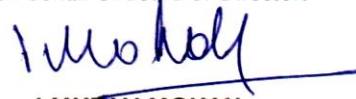
Notes:

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 2021. 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, 2021 and have issued an unmodified report on these results.

2. The company has considered the possible effects of the COVID-19 pandemic on the carrying amounts of its Property, plant & equipment, trade receivables, inventories and other assets. In assessing the recoverability of these assets, the company has considered the internal and external sources of information available to it at the time of approval of the financial statements, and is of view that the carrying amounts of the assets will be realized. The assessment of the impact of COVID-19 pandemic is an ongoing process, given the uncertainties associated with the nature and intensity of its possible consequences and the time required to overcome them. Accordingly, the eventual outcome for the company may be different from that assessed as on the date of approval of these financial results, and would be recognized prospectively.
3. The figures for the quarter ended March 31, 2021 of the financial results are balancing figures between the audited figures of the full financial year ended March 31, 2021 and the published year to date figures up to 3rd quarter ended December 31, 2020.
4. Previous period's figures have been regrouped wherever necessary to conform to current period classification.

Dokiparru  
04-08-2021

For and on behalf of Board of Directors



**J.MURALI MOHAN**  
Managing Director