13.11.2015

KCP SUGAR AND IND COR

K.C.P. SUGAR AND INDUSTRIES CORPORATION LIMITED

Registered Office : "Ramakrishna Buildings" No. 239, Anna Salai, Chennai - 600 006

CIN:L15421TN1995PLC033198

UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2015

Rs. in lakhs except per share data

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PART I Income from Operations:						
01.	a. Net Sales / Income from Operations	11070.26	7210.62	13009.49	18280.88	23545.99	51552.16
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (nett)	11070.26	7210.62	13009.49	18280.88	23545.99	51552.16
02.	Expenditure						
	a. Cost of materials consumed	840.78	1426.55	564.64	2267.33	2021.64	33952.41
	b. Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress & stock in trade	7862.99	6703.51	10836.82	14566.50	18068.99	4009.36
	d. Employee benefits expense	169.78	170.80	99.84	340.58	294.67	3197.50
	e. Depreciation and amortisation expense	76.21	81.26	75.74	157.47	156.85	1031.06
	f. Other Expenses	597.99	897.22	347.86	1495.21	1063.35	12588.39
	Total Expenses	9547.75	9279.34	11924.90	18827.09	21605.50	54778.72
03.	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	1522.51	(2068.72)	1084.59	(546.21)	1940.49	(3226.56)
04.	Other Income	149.67	110.08	110.81	259.75	194.79	893.69
05.	Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	1672.18	(1958.64)	1195.40	(286.46)	2135.28	(2332.87)
06.	Finance Costs	131.94	226.72	81.30	358.66	226.76	421.38
07.	Profit after Finance Costs but before Exceptional Items (5-6)	1540.24	(2185.36)	1114.10	(645.12)	1908.52	(2754.25)
08.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
09.	Profit / (Loss) from Ordinary Activities before Tax (7+8)	1540.24	(2185.36)	1114.10	(645.12)	1908.52	(2754.25)
10.	Tax Expense	0.00	0.00	270.00	0.00	450.00	(1137.80)
	Tax relating to earlier years	(157.72)	0.00	0.00	(157.72)	0.00	0.85
11.	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9 -10)	1697.96	(2185.36)	844.10	(487.40)	1458.52	(1617.30)
12.	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit (+) / Loss (-) for the period (11-12)	1697.96	(2185.36)	844.10	(487.40)	1458.52	(1617.30)
14.	Paid up Equity Share Capital (face value Re.1/-)	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85
15.	Reserves excl. revaluation reserves as per Balance Sheet of previous Accounting Year	***	***	***	***	***	22427.96
16.	Earnings per Share (EPS)						
	a. Basic & diluted EPS before extraordinary Items for the period, for the year-to-date & for the previous year (not to be annualised)	1.50	(1.93)	0.74	(0.43)	1.29	(1.43)
	b. Basic & diluted EPS after extraordinary Items for the period, for the year-to-date & for the previous year (not to be annualised)	1.50	(1.93)	0.74	(0.43)	1.29	(1.43)
	PART II - SELECT INFORMATION FOR THE QUARTER 30.09.2015						
	A Particulars of Shareholding						
01.	Public Shareholding						
	- Number of Shares	67769584	67784584	67913594	67769584	67913594	67817084
	- Percentage of holding	59.77	59.78	59.90	59.77	59.90	59.81
02.	Promoters & Promoter Group Shareholding						
	a. Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a percent of the total Shareholding of Promoter & Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a percent of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non - Encumbered						
	-Number of Shares	45615466	45600466	45471456	45615466	45471456	45567966
	-Percentage of Shares (as a percent of the total Shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a percent of the total Share Capital of the Company)	40.23	40.22	40.10	40.23	40.10	40.19

	B INVESTOR COMPLAINTS	Three months ended 30.09.2015
	Pending at the beginning of the quarter	Nil
	Received during the quarter	111
	Disposed off during the quarter	111
	Remaining unresolved at the end of the quarter	Nil

STANDALONE QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE - 41 OF THE LISTING AGREEMENT

AMT. ₹ IN LAKHS

Sl. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
01.	SEGMENT WISE REVENUE (Net Sales + Other Income)						
	a) Sugar	9185.55	5939.23	12027.46	15124.78	21130.70	42095.57
	b) Chemicals	1751.87	983.16	844.75	2735.03	2042.94	3854.18
	c) Power & Fuel	0.21	294.62	0.21	294.83	216.23	5236.82
	d) Others	197.06	91.04	180.14	288.10	269.42	591.88
	e) Unallocated	85.24	12.65	67.74	97.89	81.49	667.40
	TOTAL	11219.93	7320.70	13120.30	18540.63	23740.78	52445.85
	Less : Inter Segment Revenue	904.98	895.69	537.98	1800.67	1552.44	10804.91
	Sales / Income from Operations	10314.95	6425.01	12582.32	16739.96	22188.34	41640.94
02.	SEGMENT RESULT - PROFIT / LOSS BEFORE TAX AND INTEREST FROM EACH SEGMENT						
	a) Sugar	1253.60	(2073.14)	1152.41	(819.54)	2137.73	(3543.06)
	b) Chemicals	477.87	131.95	36.84	609.82	39.68	159.01
	c) Power & Fuel	(1.66)	93.59	(1.52)	91.93	50.77	806.94
	d) Others	116.93	39.58	100.18	156.51	132.56	244.24
	e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1846.74	(1808.02)	1287.91	38.72	2360.74	(2332.87)
	Less : (1) Finance Cost	131.94	226.72	81.30	358.66	226.76	421.38
	(2) Other un-allocable expenditure net off un-allocable income	174.56	150.62	92.51	325.18	225.46	0.00
		306.50	377.34	173.81	683.84	452.22	421.38
	Total Profit Before Tax	1540.24	(2185.36)	1114.10	(645.12)	1908.52	(2754.25)
03.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Sugar	12798.80	12523.53	14611.63	12798.80	14611.63	14042.46
	b) Chemicals	2653.66	2492.34	2283.85	2653.66	2283.85	2627.24
	c) Power & Fuel	2435.98	2385.58	2630.18	2435.98	2630.18	2669.75
	d) Others	375.69	359.78	386.62	375.69	386.62	368.38
	e) Unallocated	2665.94	1470.88	4848.52	2665.94	4848.52	1709.64
	Total Capital Employed in Segments	20930.07	19232.11	24760.80	20930.07	24760.80	21417.47

STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

AMT. ₹ IN LAKHS

Sl. No.	PARTICULARS	Half Year ended 30.09.2015	Previous Year ended 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders funds -		
	a. Share Capital	1133.85	1133.85
	b. Reserves & Surplus	19796.22	20283.62
	Sub Total - Shareholders' funds	20930.07	21417.47
2	Non-current Liabilities		
	a. Long Term Borrowings	4477.66	5375.04
	b. Deferred tax Liabilities (Net)	558.96	558.96
	c. Other Long Term Liabilities	90.93	62.36
	d. Long Term Provisions	437.10	394.35
	Sub - Total - Non-Current Liabilities	5564.65	6390.71
3	Current Liabilities		
	a. Short Term Borrowings	1992.82	4524.88
	b. Trade Payables	6217.17	9705.46
	c. Other Current Liabilities	2398.83	2335.52
	d. Short Term Provisions	109.25	232.65
	Sub - Total - Current Liabilities	10718.07	16798.51
	TOTAL- EQUITY AND LIABILITIES	37212.79	44606.69
B	ASSETS		
1	Non-Current Assets		
	a. Fixed Assets		
	i. Tangible Assets	9947.86	10477.49
	ii. Intangible Assets		—
	iii. Capital Work-in-Progress	113.97	66.48
	iv. Intangible Assets under Development	179.58	169.40
	b. Non-Current Investments	3984.89	3979.17
	c. Long Term Loans and Advances	28.52	57.63
	d. Other Non-Current Assets	0.00	0.00
	Sub - Total - Non-Current Assets	14254.82	14750.17
2	Current Assets		
	a. Current Investments	1150.00	0.00
	b. Inventories	9237.99	24028.81
	c. Trade Receivables	2879.16	2282.06
	d. Cash & Cash Equivalents	1446.29	1094.00
	e. Short Term Loans and Advances	8244.53	2451.65
	Sub - Total - Current Assets	22957.97	29856.52
	TOTAL ASSETS	37212.79	44606.69

NOTES:

a. Sugar industry being a seasonal industry and of a predominantly cyclical nature, the above results can neither be construed as an indicator of the overall annual operations and profitability of the company nor for inter-period comparison between the quarters within a financial year as a result of regrouping of expenses.

b. Cost of materials consumed for the current quarter includes inter-segment expenditure of Rs. 746.17 lakhs (corresponding quarter in previous year Rs. 452.89 lakhs) and other expenditure for the current quarter includes inter-segment expenditure of Rs. 158.81 lakhs (corresponding quarter in previous year Rs. 85.09 lakhs)

c. Previous Quarters / Year's figures have been regrouped / rearranged wherever necessary to conform to the classification for the current quarter / year.

d. The above Unaudited Financial (Provisional) results were reviewed by the Audit Committee on 11.11.2015 and approved at the Meeting of Board of Directors held on the same day.

e. The Statutory Auditors of the Company have carried out "Limited Review" of the above Unaudited Financial Results and their Report has been placed before the Board at the said meeting as required under Clause 41 of the Listing Agreement.

(By Order of the Board) for KCP SUGAR & INDUSTRIES CORPORATION LIMITED
SMT. IRMGARD VELAGAPUDI M. RAO
Managing Director

Place : Chennai
Date : 11.11.2015

FIN Exp . 13-11-2015 .

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K SUGAR
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P IND COR

K.C.P. SUGAR AND INDUSTRIES CORPORATION LTD.

Regd. Office : "Ramakrishna Buildings", Post Box No. 727, No.239, (Old No.183), Anna Salai, Chennai - 600 006.
Ph : 044 2855 5171 to 5176, 6551 4966 Fax : 044 2854 6617 / 2855 5863 E-mail : kcpsugar@vsnl.com
CIN - L15421TN1995PLC033198

NSE

Ref: KSICL/STK.EX.Q2BMTG/2015-16 **11.11.2015**

THE VICE PRESIDENT
CAPITALMARKET(OPERATIONS)
THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5th floor
Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051.

KCPSUGIND –EQ

MANAGER
CORPORATE RELATIONSHIP
DEPT OF CORP.SERVICES
BOMBAY STOCK EXCHANGE LTD.
Floor 25, PJ.Towers
Dalal Street,
Mumbai 400001.

Scrip ID: KCPSUGIND

Dear Sir,

Sub : Board Meeting for consideration of unaudited financial (provisional) results for the Second quarter and half-year ended 30th September, 2015 - reg.

Ref : Our letter dt. 02.11.2015.

1. Further to the above cited letter, we are pleased to enclose in the prescribed format under Clause 41 of the Listing Agreement, the **Unaudited Financial (Provisional) Results** and segmental results for the second quarter and half-year ended **30th September, 2015** together with the Limited Review Report, as **reviewed by the Audit Committee today** and taken on **record by the Board of Directors** at its Meeting **on the same day**.

2. We are arranging to **publish the same in the English and Tamil Newspapers** in due course.

Thanking you,

Yours faithfully,
for **K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED**

S. CHIDAMBARAM
GENERAL MANAGER (FIN) AND COMPANY SECRETARY

Encl: a/a

Factories at - Vuyyuru, Krishna Dist., A.P. - 521 165. Tel : 08676 232001 Fax : 08676 232640
- Lakshmipuram, Krishna Dist., A.P. - 521 131. Tel : 08671 222046 Fax : 08671 222640

	K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED						
	REGD OFFICE : "RAMAKRISHNA BUILDINGS", NO.239,ANNA SALAI, CHENNAI 600 006						
	CIN: L15421TN1995PLC033198						
	UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2015						
					Rs.in Lakhs except per share data		
SL NO	PARTICULARS	Quarter ended			Half Year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	PART I						
1	Income from Operations: (a) Net Sales / Income from Operations	**11070.26**	7210.62	13009.49	**18280.88**	23545.99	51552.16
	(b) Other Operating Income	**0.00**	0.00	0.00	**0.00**	0.00	0.00
	Total Income from Oprations (Nett)	**11070.26**	7210.62	13009.49	**18280.88**	23545.99	51552.16
2	Expenditure						
	a. Cost of Materials consumed	**840.78**	1426.55	564.64	**2267.33**	2021.64	33952.41
	b. Purchase of stock-in-trade	**0.00**	0.00	0.00	**0.00**	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	**7862.99**	6703.51	10836.82	**14566.50**	18068.99	4009.36
	d. Employee benefits expense	**169.78**	170.80	99.84	**340.58**	294.67	3197.50
	e. Depreciation and amortisation expense	**76.21**	81.26	75.74	**157.47**	156.85	1031.06
	f. Other Expenses	**597.99**	897.22	347.86	**1495.21**	1063.35	12588.39
	Total Expenses	**9547.75**	9279.34	11924.90	**18827.09**	21605.50	54778.72
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1 - 2)	**1522.51**	-2068.72	1084.59	**-546.21**	1940.49	-3226.56
4	Other Income	**149.67**	110.08	110.81	**259.75**	194.79	893.69
5	Profit / (Loss) from ordinary activities before Finance costs & Exceptional Items (3+4)	**1672.18**	-1958.64	1195.40	**-286.46**	2135.28	-2332.87
6	Finance Costs	**131.94**	226.72	81.30	**358.66**	226.76	421.38
7	Profit after Finance cost but before Exceptional Items (5 - 6)	**1540.24**	-2185.36	1114.10	**-645.12**	1908.52	-2754.25
8	Exceptional Items	**0.00**	0.00	0.00	**0.00**	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	**1540.24**	-2185.36	1114.10	**-645.12**	1908.52	-2754.25
10	Tax Expense	**0.00**	0.00	270.00	**0.00**	450.00	-1137.80
	Tax relating to earlier years	**-157.72**	0.00	0.00	**-157.72**	0.00	0.85
11	Net Profit (+) / Loss (-) from Ordinary Activites after Tax (9-10)	**1697.96**	-2185.36	844.10	**-487.40**	1458.52	-1617.30
12	Extraordinary Item (net of tax expenses)	**0.00**	0.00	0.00	**0.00**	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	**1697.96**	-2185.36	844.10	**-487.40**	1458.52	-1617.30
14	Paid up Equity Share Capital (Face Value Re.1/-)	**1133.85**	1133.85	1133.85	**1133.85**	1133.85	1133.85
15	Reserves excl. revaluation reserves as per balance sheet of previous accounting year	* * *	* * *	* * *	* * *	* * *	22427.96
16	Earnings per Share (EPS) (a) Basic and diluted EPS before Extraordinary items for the period, for the year to-date and for the previous year (not to be annualized)	**1.50**	-1.93	0.74	**-0.43**	1.29	-1.43
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to-date and for the previous year (not to be annualized)	**1.50**	-1.93	0.74	**-0.43**	1.29	-1.43

SL NO	PARTICULARS	Quarter ended			Half Year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Part II - Select Information for the Quarter ended 30.09.2015						
A.	**Particulars of Shareholding -**						
1	**Public Shareholding - Number of Shares**	**67769584**	67784584	67913594	**67769584**	67913594	67817084
	- Percentage of holding	**59.77**	59.78	59.90	**59.77**	59.90	59.81
2	**Promoters and Promoter Group Shareholding**						
	(a) Pledged / Encumbered						
	- Number of shares	**NIL**	NIL	NIL	**NIL**	NIL	NIL
	- Percentage of shares (as a percent of the total shareholding of Promoter & Promoter Group).	**NIL**	NIL	NIL	**NIL**	NIL	NIL
	- Percentage of shares (as a percent of the total share capital of the Company)	**NIL**	NIL	NIL	**NIL**	NIL	NIL
	(b) Non-Encumbered						
	- Number of shares	**45615466**	45600466	45471456	**45615466**	45471456	45567966
	- Percentage of shares (as a percent of the total shareholding of Promoter & Promoter Group).	**100.00**	100.00	100.00	**100.00**	100.00	100.00
	- Percentage of shares (as a percent of the total share capital of the Company)	**40.23**	40.22	40.10	**40.23**	40.10	40.19
B	INVESTOR COMPLAINTS		**Three months ended 30.09.2015**				
	Pending at the beginning of the Quarter		**Nil**				
	Received during the quarter		**111**				
	Disposed of during the quarter		**111**				
	Remaining unresolved at the end of the quarter		**Nil**				

STANDALONE QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT							
							(Rs.in Lakhs)
SL NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**SEGMENT WISE REVENUE** *(Net Sales + Other Income)*						
	a) Sugar	**9185.55**	5939.23	12027.46	**15124.78**	21130.70	42095.57
	b) Chemicals	**1751.87**	983.16	844.75	**2735.03**	2042.94	3854.18
	c) Power & Fuel	**0.21**	294.62	0.21	**294.83**	216.23	5236.82
	d) Others	**197.06**	91.04	180.14	**288.10**	269.42	591.88
	e) Unallocated	**85.24**	12.65	67.74	**97.89**	81.49	667.40
	TOTAL	**11219.93**	7320.70	13120.30	**18540.63**	23740.78	52445.85
	Less: Inter Segment Revenue	**904.98**	895.69	537.98	**1800.67**	1552.44	10804.91
	Sales / Income from Operations	**10314.95**	6425.01	12582.32	**16739.96**	22188.34	41640.94
2	**SEGMENT RESULT - PROFIT / LOSS BEFORE TAX AND INTEREST FROM EACH SEGMENT**						
	a) Sugar	**1253.60**	(2073.14)	1152.41	**-819.54**	2137.73	(3543.06)
	b) Chemicals	**477.87**	131.95	36.84	**609.82**	39.68	159.01
	c) Power & Fuel	**-1.66**	93.59	-1.52	**91.93**	50.77	806.94
	d) Others	**116.93**	39.58	100.18	**156.51**	132.56	244.24
	e) Unallocated	**0.00**	0.00	0.00	**0.00**	0.00	0.00
	TOTAL	**1846.74**	(1808.02)	1287.91	**38.72**	2360.74	(2332.87)
	Less: (1) Finance Cost	**131.94**	226.72	81.30	**358.66**	226.76	421.38
	(2) Other un-allocable expenditure net off unallocable Income	**174.56**	150.62	92.51	**325.18**	225.46	0.00
		306.50	377.34	173.81	**683.84**	452.22	421.38
	Total Profit Before Tax	**1540.24**	(2185.36)	1114.10	**-645.12**	1908.52	(2754.25)
3	**CAPITAL EMPLOYED** (Segment Assets - Segment Liabilities)						
	a) Sugar	**12798.80**	12523.53	14611.63	**12798.80**	14611.63	14042.46
	b) Chemicals	**2653.66**	2492.34	2283.85	**2653.66**	2283.85	2627.24
	c) Power & Fuel	**2435.98**	2385.58	2630.18	**2435.98**	2630.18	2669.75
	d) Others	**375.69**	359.78	386.62	**375.69**	386.62	368.38
	e) Unallocated	**2665.94**	1470.88	4848.52	**2665.94**	4848.52	1709.64
	Total Capital Employed in Segments	**20930.07**	19232.11	24760.80	**20930.07**	24760.80	21417.47

NOTES :

a.	Sugar industry being a seasonal industry and of a predominantly cyclical nature, the above results can neither be construed as an indicator of the overall annual operations and profitability of the company nor for inter-period comparison between the quarters within a financial year as a result of regrouping of expenses.
b	Cost of materials consumed for the current quarter includes inter-segment expenditure of Rs.746.17 Lakhs (Corres Qtr in prev.yr: Rs.452.89 lakhs) and other expenditure for the current quarter includes inter-segment expenditure of Rs.158.81 lakhs (Corres Qtr in prev.yr: Rs. 85.09 lakhs).
c	Previous Quarters / Year's figures have been regrouped/rearranged wherever necessary to conform to the classification for the current quarter / year.
d	The above Unaudited Financial (Provisional) results were reviewed by the Audit Committee on 11.11.2015 and approved at the Meeting of Board of Directors held on the same day.
e	The Statutory Auditors of the Company have carried out "Limited Review" of the above Unaudited financial results and their Report has been placed before the Board at the said Meeting as required under Clause 41 of the Listing Agreement.

// BY ORDER OF THE BOARD //

Place : **Chennai**

Date : **11.11.2015**

Ird Velagapudi

SMT.IRMGARD VELAGAPUDI M.RAO
MANAGING DIRECTOR

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STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)

		Rs. / LAKHS
PARTICULARS	Half Year Ended	Prev.Year Ended
	30.09.2015	31.03.2015
EQUITY AND LIABILITIES		
Shareholders Funds -		
a. Share Capital	1,133.85	1,133.85
b. Reserves & Surplus	19,796.22	20,283.62
Sub-Total - Shareholders' Funds	20,930.07	21,417.47
Non-Current Liabilities		
a. Long Term Borrowings	4,477.66	5,375.04
b. Deferred Tax Liabilities (Net)	558.96	558.96
c. Other Long Term Liabilities	90.93	62.36
d. Long Term Provisions	437.10	394.35
Sub-Total - Non-Current Liabilities	5,564.65	6,390.71
Current Liabilities		
a. Short Term Borrowings	1,992.82	4,524.88
b. Trade Payables	6,217.17	9,705.46
c. Other Current Liabilities	2,398.83	2,335.52
d. Short Term Provisions	109.25	232.65
Sub-Total - Current Liabilities	10,718.07	16,798.51
TOTAL - EQUITY AND LIABILITIES	37,212.79	44,606.69
ASSETS		
Non-Current Assets		
a. Fixed Assets		
i. Tangible Assets	9,947.86	10,477.49
ii. Intangible Assets		
iii. Capital Work-in-Progress	113.97	66.48
iv. Intangible Assets under development	179.58	169.40
b. Non-Current Investments	3,984.89	3,979.17
c. Long Term Loans & Advances	28.52	57.63
d. Other Non-Current Assets	0.00	0.00
Sub-Total - Non-Current Assets	14,254.82	14,750.17
Current Assets		
a. Current Investments	1,150.00	0.00
b. Inventories	9,237.99	24,028.81
c. Trade Receivables	2,879.16	2,282.06
d. Cash and Cash Equivalents	1,446.29	1,094.00
e. Short Term Loans & Advances	8,244.53	2,451.65
Sub-Total - Current Assets	22,957.97	29,856.52
TOTAL - ASSETS	37,212.79	44,606.69

// BY ORDER OF THE BOARD //

Chennai
11.11.2015

Irmgard Velagapudi

SMT.IRMGARD VELAGAPUDI M.RAO
MANAGING DIRECTOR