



THE ANDHRA SUGARS LIMITED
REGISTERED OFFICE: VENKATARAYAPURAM
TANUKU - 534 215. (A.P)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31.12.2011

(Rs. in lakhs)

Sl. No.	Particulars	UNAUDITED					Audited Results for Year Ended 31.03.2011
		Quarter ended			Nine Months Ended		
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	
1.	(a) Net Sales/Income from Operations	17911.11	19550.72	11669.34	55493.86	32739.40	46883.30
	(b) Other Operating Income	1595.26	1757.78	1601.90	4330.41	3529.32	4899.88
2.	Expenditure						
	a) (Increase)/Decrease in Stock-in-trade	(4078.32)	5416.95	(4156.55)	6856.21	275.77	(9612.26)
	b) Consumption of raw materials/fin. goods	10709.26	3893.83	7081.58	17655.70	12146.73	25944.70
	c) Employee cost	1615.64	1485.31	1721.07	4340.41	4004.08	5502.98
	d) Depreciation	976.24	946.82	959.93	2907.70	2815.76	3804.75
	e) Power and Fuel	2549.67	2742.97	3177.75	7998.06	7237.60	9833.13
	f) Other Expenditure	3833.94	2577.38	3309.88	8678.48	6587.98	9525.59
	Total Expenditure	15606.43	17063.26	12093.66	48436.56	33067.92	44998.89
3.	Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	3899.94	4245.24	1177.58	11387.71	3200.80	6784.29
4.	Other Income	10.34	441.48	(12.83)	446.83	223.30	257.48
5.	Profit before Interest & Exceptional Items (3+4)	3910.28	4686.72	1164.75	11834.54	3424.10	7041.77
6.	Interest	410.18	435.23	473.29	1473.54	1277.83	1883.10
7.	Profit after Interest but before Exceptional Items(5-6)	3500.10	4251.49	691.46	10361.00	2146.27	5158.67
8.	Exceptional Items – Appreciation of Inventories	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	3500.10	4251.49	691.46	10361.00	2146.27	5158.67
10.	Tax expenses (including Deferred Tax)	1140.00	1330.00	230.00	3220.00	630.00	1537.77
11.	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2360.10	2921.49	461.46	7141.00	1516.27	3620.90
12.	Extraordinary Items (net of tax expenses Rs. <u>nil</u>)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit (+) / Loss (-) for the period	2360.10	2921.49	461.46	7141.00	1516.27	3620.90
14.	Paid-up equity share capital (Rs.10/- per share)	2710.71	2710.71	2710.71	2710.71	2710.71	2710.71
15.	Reserves Excluding Revaluation reserves (as per balance sheet of previous accounting year)						36941.64
16.	Earnings per share (EPS) (Rs.)						
	a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	8.71	10.78	1.70	26.34	5.59	13.36
	b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	8.71	10.78	1.70	26.34	5.59	13.36
17.	Public shareholding						
	-Number of shares	14896689	12667494	12540794	14896689	12540794	12545794
	-Percentage of shareholding	54.95	46.73	46.26	54.95	46.26	46.28
18.	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	---	---	---	---	---	---
	-Percentage of shares (as a % of the total share capital of the company)	----	----	----	----	----	----
	b) Non encumbered						
	-Number of shares	12210389	14439584	14566284	12210389	14566284	14561284
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	45.05	53.27	53.74	45.05	53.74	53.72

1. Previous period figures are regrouped to make it comparable.
2. During the quarter ended 31.12.2011, queries regarding dividend related and other matters received were replied and there were no complaints outstanding as on 31.12.2011.
3. The above results, reviewed by the Audit Committee, were approved by the Board of Directors at its Meeting held on 28.01.2012.
4. The Statutory Auditors have carried out a Limited Review of the above financial results.

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE
41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 31.12.2011

(Rs. in lakhs)

Sl. No.	Particulars	UNAUDITED					Audited Results for Year Ended 31.03.2011
		Quarter ended			Nine Months Ended		
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	
1)	Segment Revenue :- (Net Sales / Income from Operations)						
	a. SUGAR	5075.40	5885.77	1924.77	17018.16	5761.65	10150.23
	b. CAUSTIC SODA	10050.39	10410.94	7784.44	30437.72	21348.72	29914.45
	c. POWER GENERATION	627.79	355.31	422.07	1278.83	1059.26	1890.25
	d. IINDUSTRIAL CHEMICALS	4082.32	3757.79	2863.97	11066.51	7648.09	10681.43
	e. UNALLOCATED	2179.09	2009.60	1475.66	5070.76	3737.89	4857.26
	TOTAL:	22014.99	22419.41	14470.91	64871.98	39555.61	57493.62
	Less: Inter segment revenue	2508.62	1110.91	1199.67	5047.71	3286.89	5710.44
	Net Sales / Income from operations	19506.37	21308.50	13271.24	59824.27	36268.72	51783.18
2)	Segment Results :- (Profit (+)/ Loss(-) before Tax and Interest)						
	a. SUGAR	(164.22)	(184.88)	(561.04)	(1427.93)	(2454.16)	(1736.51)
	b. CAUSTIC SODA	2868.31	3431.96	535.78	9272.90	2810.10	5295.24
	c. POWER GENERATION	(98.00)	62.21	49.63	1.36	210.66	460.05
	d. IINDUSTRIAL CHEMICALS	663.98	808.88	786.89	2486.78	1622.37	1993.00
	e. UNALLOCATED	640.21	568.55	353.49	1501.43	1235.13	1029.99
	TOTAL:	3910.28	4686.72	1164.75	11834.54	3424.10	7041.77
	Less : Interest	410.18	435.23	473.29	1473.54	1277.83	1883.10
	Total Profit Before Tax	3500.10	4251.49	691.46	10361.00	2146.27	5158.67
3)	Capital Employed :- (Segment Assets-Segment Liabilities)						
	a. SUGAR	19884.22	17889.53	16249.33	19884.22	16249.33	24390.47
	b. CAUSTIC SODA	28630.47	28667.01	27874.01	28630.47	27874.01	28653.22
	c. POWER GENERATION	9882.68	8457.55	8861.69	9882.68	8861.69	8420.18
	d. IINDUSTRIAL CHEMICALS	4156.41	4188.97	4896.50	4156.41	4896.50	5166.19
	e. UNALLOCATED	13696.87	12393.33	12677.73	13696.87	12677.73	11748.23
	Total Capital Employed in the Company	76250.65	71596.39	70559.26	76250.65	70559.26	78378.29