

# Eastern Sugar & Industries Limited

Corporate Office : Chandra Kunj, 3, Pretoria Street, 4th Floor, Kolkata - 700 071  
 Phones: 2282 1169(4 Lines), 2282 1183(2 Lines), Fax: (033) 2282 1187/1188  
 E-mail: shri@nopany.co.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011

(Rs. in lacs)

PARTICULARS	Qtr Ended 31.12.2011 Unaudited	Previous Qtr Ended 30.09.2011 Unaudited	Corresponding Qtr Ended in the previous year 31.12.2010 Unaudited	Six Month Ended 31.12.2011 Unaudited	Corresponding Six Month Ended 31.12.2010 Unaudited	Year Ended 30.06.2011 Audited
1. Net Sales / Income from Operations	65.5	130.26	25.75	195.76	60.88	98.08
2. Expenditure						
a. Increase/decrease in stock in trade and Work in Progress	-	-	15.01	-	37.01	58.88
b. Consumption of Raw Materials (including cost of Traded Goods)	40.25	93.57	-	133.82	-	-
c. Employees Cost	2.89	3.90	4.49	6.79	6.70	10.63
d. Depreciation	1.36	5.34	7.38	6.70	9.17	12.07
e. Other Expenditure	1.36	5.34	7.38	6.70	9.17	12.07
f. Total	44.50	102.81	26.88	147.31	52.88	1,007.15
(Any Item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from operations before Interest & Exceptional Items (1-2)	21.00	27.45	(1.13)	48.45	8.00	(909.07)
4. Other Income	66.39	66.38	262.12	132.77	388.25	1,204.33
5. Profit before Intt & Exceptional Items (3+4)	87.39	93.83	260.99	181.22	396.25	295.26
6. Interest	41.62	41.62	41.62	83.24	83.24	166.47
7. Profit after Interest but before exceptional Items (5-6)	45.77	52.21	219.37	97.98	313.01	128.79
8. Exceptional Items						
9. Profit (+)/Loss(-) before tax (7+8)	45.77	52.21	219.37	97.98	313.01	128.79
10. Tax Expense	-	-	-	-	-	-
11. Net Profit(+)/Loss(-) from ordinary Activities after Tax (7-8)	45.77	52.21	219.37	97.98	313.01	128.79
12. Extraordinary Items (net of tax expense)						
13. Net Profit (+)/Loss(-) for the period(9-10)	45.77	52.21	219.37	97.98	313.01	128.79
14. Paid Up Equity Share Capital of Rs 10/- each	1,200.01	1,200.01	1,200.01	1,200.01	1,200.01	1,200.01
15. Reserve excluding Revaluation Reserve as per Balance Sheet of previous acct year						
16. Earnings per share (EPS)						
(a) Basic & Diluted before Extraordinary Items	0.38	0.44	1.83	0.82	2.61	1.07
(b) Basic & Diluted after Extraordinary Items	0.38	0.44	1.83	0.82	2.61	1.07
17. Public Shareholding						
- Number of shares	7798981	7761587	6933492	7798981	6933492	7008264
- Percentage of Shareholding	64.99%	64.68%	57.69%	64.99%	57.69%	58.40%
18. Promoters & Promoter group shareholding						
a) Pledged/Encumbered						
- Number of shares	115000	115000	115000	115000	115000	115000
- Percentage of shares ( as % of the total shareholding of promoter & promoter gr.	2.74%	2.71%	2.27%	2.74%	2.27%	2.31%
- Percentage of shares ( as % of total share capital of the company)	0.96%	0.96%	0.96%	0.96%	0.96%	0.96%
b) Non-encumbered						
- Number of shares	4086119	4123513	4951608	4086119	4951608	4865636
- Percentage of shares ( as % of the total shareholding of promoter & promoter gr.	97.26%	97.29%	97.73%	97.26%	97.64%	97.69%
- Percentage of shares ( as % of total share capital of the company)	34.05%	34.36%	41.26%	34.05%	41.26%	40.55%

Notes :

- The above results have been reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 13.04.2012
- The Company operates in one segment only. Hence segment reporting under AS - 17 is not required.
- The Company's Shares are under Demat category as per SEBI Direction.
- Figure have been re-grouped/re-arranged wherever necessary
- No of investor grievance - Op as on 01.10.2011 : Nil, Recd during the Qtr : Nil, Resolved during the Qtr : Nil, Closing as on 31.12.2011 : Nil
- Depreciation of 30.06.2011 includes earlier year depreciation.

For Eastern Sugar & Industries Limited

**EASTERN SUGAR & INDUSTRIES LTD**

Executive Director

Place : Kolkata

Date : 13.04.2012

**Executive Director**

# Eastern Sugar & Industries Limited

Corporate Office : Chandra Kunj, 3, Pretoria Street, 4th Floor, Kolkata - 700 071

Phones:2282 1169(4 Lines),2282 1183(2 Lines),Fax:(033) 2282 1187/1188

E-mail:shri@nopany.co.in

## Statement of Assets & Liabilities

(Rs. In lakhs)

Particulars	As at 31.12.2011	As at 31.12.2010	As at 30.06.2010
	Unaudited	Unaudited	Audited
<b>SHAREHOLDERS' FUNDS :</b>			
(a) Capital	2200.01	2200.01	2200.01
(b) Reserves and Surplus	2273.52	2527.40	2214.39
<b>LOAN FUNDS</b>	10580.38	9797.47	9713.24
<b>Total</b>	<b>15053.91</b>	<b>14524.88</b>	<b>14127.64</b>
<b>FIXED ASSETS</b>	11506.48	13725.05	13725.05
<b>INVESTMENTS</b>	2762.19	531.30	531.30
<b>CURRENT ASSETS , LOANS AND ADVANCES</b>			
a) Inventories	432.78	454.64	491.62
b) Sundry Debtors	-	-	-
c) Cash and Bank balances	64.57	28.08	29.93
d) Other Current Assets	-	-	-
e) Loans and Advances	2297.33	2105.22	1377.73
<b>Less : Current Liabilities and Provisions</b>			
a) Liabilities	2009.44	2319.41	2027.99
b) Provisions	-	-	-
<b>MISCELLANEOUS</b>	-	-	-
<b>EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	-	-	-
<b>PROFIT AND LOSS ACCOUNT</b>	-	-	-
<b>Total</b>	<b>15053.91</b>	<b>14524.88</b>	<b>14127.64</b>

For Eastern Sugar & Industries Ltd.  
EASTERN SUGAR & INDUSTRIES LTD.

*(Signature)*  
Executive Director  
Executive Director