

# 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

## Audited Financial Results for the year ended 30th June, 2012

PART I						
Rs. in lakhs						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		30th June, 2012	31st March, 2012	30th June, 2011	30th June, 2012	30th June, 2011
	(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations		18.16	23.29	213.92	98.08
	b) Other Operating Income		-	-	-	-
	<b>Total Income from Operations (Net)</b>		<b>18.16</b>	<b>23.29</b>	<b>213.92</b>	<b>98.08</b>
2	<b>Expenses</b>					
	a) Cost of Materials Consumed		-	-	-	-
	b) Purchases of stock-in-trade	556.46	15.73	-	706.01	-
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(556.46)	-	10.74	(556.46)	58.88
	d) Employee benefits expenses	121.43	3.16	1.10	131.38	10.63
	e) Depreciation and amortisation expenses	344.00	-	925.57	344.00	925.57
	f) Other expenses	3.73	0.62	1.92	11.05	12.07
	<b>Total Expenses</b>	<b>469.16</b>	<b>19.51</b>	<b>939.33</b>	<b>635.98</b>	<b>1,007.15</b>
3	<b>Profit from Operations before Other Income, Finance Costs, Exceptional Items (1-2)</b>	<b>(469.16)</b>	<b>(1.35)</b>	<b>(916.04)</b>	<b>(422.06)</b>	<b>(909.07)</b>
4	Other Income	722.66	66.38	689.95	921.81	1,204.33
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>253.50</b>	<b>65.03</b>	<b>(226.09)</b>	<b>499.75</b>	<b>295.26</b>
6	Finance Costs	-	41.61	41.62	124.85	166.47
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>253.50</b>	<b>23.42</b>	<b>(267.71)</b>	<b>374.91</b>	<b>128.79</b>
8	Exceptional Item	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>253.50</b>	<b>23.42</b>	<b>(267.71)</b>	<b>374.91</b>	<b>128.79</b>
10	Tax expense	-	-	-	-	-
	<b>Profit from ordinary activities after tax (9-10)</b>	<b>253.50</b>	<b>23.42</b>	<b>(267.71)</b>	<b>374.91</b>	<b>128.79</b>
11	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-
13	<b>Net Profit for the period (11+12)</b>	<b>253.50</b>	<b>23.42</b>	<b>(267.71)</b>	<b>374.91</b>	<b>128.79</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net Profit after taxes, minority interest and share of profit of associates (13-14-15)</b>	<b>253.50</b>	<b>23.42</b>	<b>(267.71)</b>	<b>374.91</b>	<b>128.79</b>
17	Paid-up equity share capital (Equity Shares of Rs. 10/- each)	1,200.01	1,200.01	1,200.01	1,200.01	1,200.01
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	1,555.87	-	-	1,555.87	-
19.i	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	1.64	0.38	(2.23)	2.65	1.07
	(b) Diluted	1.64	0.38	(2.23)	2.65	1.07
19.i	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	1.64	0.38	(2.23)	2.65	1.07
	(b) Diluted	1.64	0.38	(2.23)	2.65	1.07

See accompanying note to the financial results

\* Not Applicable

EASTERN SUGAR & INDUSTRIES LTD

*Signature*  
Executive Director

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## PART II

### Select Information for the Quarter Ended 30.06.2012

Sr. No.	Particulars	Quarter Ended			Year Ended	
		30th June, 2012	31st March, 2012	30th June, 2011	30th June, 2012	30th June, 2011
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding:					
	- No. of Shares	7710189	7795661	7008264	7710189	7008264
	- Percentage of Shareholding	64.25%	64.96%	58.40%	64.25%	58.40%
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	305000	305000	115000	305000	115000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	7.11%	7.25%	2.31%	7.11%	2.31%
	- Percentage of shares (as a % of the total share capital of the Company)	2.54%	2.54%	0.96%	2.54%	0.96%
	b) Non-encumbered					
	- Number of shares	3984911	3899439	4865636	3984911	4865636
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	92.89%	92.75%	97.69%	92.89%	97.69%
	- Percentage of shares (as a % of the total share capital of the Company)	33.21%	32.50%	40.55%	33.21%	40.55%

PARTICULARS		3 months ended 30.06.2012	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

#### Notes:

- The above results have been reviewed by the audit committee on 07.09.2012 and taken on record by the Board of Directors its meeting held on 07.09.2012
- 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.
- The figures for the quarter ended 30th June, 2012 are the balancing figures between the audited figures in respect of the full financial year ended 30th June, 2012 and the published year to date figures upto the third quarter ended 31st March, 2012.

Kolkata

EASTERN SUGAR & INDUSTRIES LIMITED  
EASTERN SUGAR & INDUSTRIES LTD

(Executive Director)  
*[Signature]*  
Executive Director

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## Standalone Statement of Assets & Liabilities

Rs. in lakhs

Sr. No.	Particulars	As at	
		30th June, 2012	31st June, 2011
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	2,200.01	2,200.01
	(b) Reserves & Surplus	2,550.45	2,175.54
	<b>Sub-total - Shareholders' Funds</b>	<b>4,750.46</b>	<b>4,375.55</b>
2	<b>Share application money pending allotment</b>	<b>800.00</b>	<b>-</b>
3	<b>Monority Interest*</b>		
4	<b>Non-current Liabilities</b>		
	(a) Long term borrowings	8,791.53	9,666.68
	(b) Deferred tax liabilities	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non-current Liabilities</b>	<b>8,791.53</b>	<b>9,666.68</b>
5	<b>Current Liabilities</b>		
	(a) Short term borrowings	833.15	830.47
	(b) Trade payables	1,652.64	2,006.56
	(c) Other current liabilities	0.47	0.47
	(d) Short term provisions	-	-
	<b>Sub-total - Current Liabilities</b>	<b>2,486.26</b>	<b>2,837.50</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>16,828.25</b>	<b>16,879.73</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
	(a) Fixed assets	10,868.04	11,506.49
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	2,762.19	2,019.69
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans & advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current Assets</b>	<b>13,630.23</b>	<b>13,526.18</b>
2	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	989.24	432.78
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	43.03	59.69
	(e) Short-term loans & advances	2,165.75	2,861.08
	(f) Other Current assets	-	-
	<b>Sub-total - Current Assets</b>	<b>3,198.02</b>	<b>3,353.55</b>
	<b>TOTAL - ASSETS</b>	<b>16,828.25</b>	<b>16,879.73</b>

\* Not applicable

EASTERN SUGAR & INDUSTRIES LIMITED

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Kolkata

*[Signature]*  
Executive Director  
Executive Director