

K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED								
REGD OFFICE : "RAMAKRISHNA BUILDINGS", NO.239,ANNA SALAI, CHENNAI 600 006								
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016								
							AMT RS IN LAKHS	
SL NO	PARTICULARS	STANDALONE					CONSOLIDATED	
		For the 3 months ended			For the year ended		for the Year ended	
		Audited (Refer Note 'e')	Unaudited	Audited (Refer Note 'e')	Audited	Audited	Audited	Audited
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	Part I							
1	Income from Operations: (a) Net Sales / Income from Operations	18979.84	13766.69	15812.54	51027.41	51552.16	54173.34	54953.21
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Nett)	18979.84	13766.69	15812.54	51027.41	51552.16	54173.34	54953.21
2	Expenses							
	a. Cost of Materials consumed	25239.76	6865.17	25355.41	34372.26	33952.41	36076.68	35513.73
	b. Purchase of stock-in-trade	0.00	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	-20408.23	3062.26	-17509.76	-2779.47	4009.36	-3019.21	4007.52
	d. Employee benefits expense	2252.25	663.34	2209.82	3256.17	3197.50	3817.02	3705.51
	e. Depreciation and amortisation expense	615.97	252.06	646.49	1025.50	1031.06	1076.06	1096.56
	f. Other Expenses	10329.86	2667.70	9036.74	14492.77	12588.39	15422.46	13744.06
	Total Expenses	18029.61	13510.53	19738.70	50367.23	54778.72	53373.01	58067.38
3	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	950.23	256.16	-3926.16	660.18	-3226.56	800.33	-3114.17
4	Other Income	143.55	498.99	137.70	902.29	893.69	1288.51	1099.99
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	1093.78	755.15	-3788.46	1562.47	-2332.87	2088.84	-2014.18
6	Finance costs	209.31	116.48	110.20	684.45	421.38	716.53	450.44
7	Profit after finance costs but before Exceptional Items (5 - 6)	884.47	638.67	-3898.66	878.02	-2754.25	1372.31	-2464.62
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	884.47	638.67	-3898.66	878.02	-2754.25	1372.31	-2464.62
10	Tax Expense	159.93	0.00	-1587.80	2.21	-1137.80	359.59	1072.40
	Tax relating to earlier years	0.00	0.00	0.85	0.00	0.85	-175.51	0.85
11	Net Profit / (Loss) from Ordinary activities after Tax (9 - 10)	724.54	638.67	-2311.71	875.81	-1617.30	1188.23	-1393.07
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	724.54	638.67	-2311.71	875.81	-1617.30	1188.23	-1393.07
14	Paid up Equity Share Capital (Face Value Re.1/-)	1133.85	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.	* * *	* * *	* * *	20283.62	22427.96	22022.56	23953.91
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)	0.64	0.56	-2.04	0.77	-1.43	1.05	-1.23
	(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)	0.64	0.56	-2.04	0.77	-1.43	1.05	-1.23
Part II - Select Information for the Quarter and Year ended 31.03.2016								
A	Particulars of shareholding -							
1	Public Shareholding - No. of Shares	67769584	67769584	67817084	67769584	67817084	67769584	67817084
	- Percentage of holding	59.77	59.77	59.81	59.77	59.81	59.77	59.81
2	Promoters and Promoter Group Shareholding							
	(a) Pledged / Encumbered							
	- Number of shares	NIL	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	NIL
	- Percentage of shares (as a percent of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-Encumbered							
	- Number of shares	45615466	45615466	45567966	45615466	45567966	45615466	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	100.00
	- Percentage of shares (as a percent of the total share capital of the Company)	40.23	40.23	40.19	40.23	40.19	40.23	40.19
	B. INVESTOR COMPLAINTS	Three months ended 31.03.2016						
	Pending at the beginning of the Quarter	Nil						
	Received during the quarter	40						
	Disposed of during the quarter	40						
	Remaining unresolved at the end of qtr.	Nil						



NOTES:

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// BY ORDER OF THE BOARD //

Ed Kellogg

SMT.IRMGARD VELEGAPUDI M.RAO
MANAGING DIRECTOR

Place :	Chennai
Date :	26.05.2016



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

SL N O	PARTICULARS	(Rs.in Lakhs)					
		STANDALONE					CONSOLIDATED
		For the three quarter ended			For the year ended		for the Year ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited
1	SEGMENT WISE REVENUE (sales + other income + excise duty)						
	a) Sugar	12672.50	10686.62	10399.18	38483.90	42095.57	38483.89
	b) Chemicals	1889.40	1899.07	1241.06	6523.50	3854.18	6523.50
	c) Power & Fuel	4335.84	1078.85	4020.21	5709.52	5236.82	5709.52
	d) Engineering Equipments	0.00	0.00	0.00	0.00	0.00	3525.13
	e) Others	139.48	141.04	223.98	568.62	591.88	578.35
	f) Unallocated	86.17	460.10	65.81	644.16	667.40	641.46
	TOTAL	19123.39	14265.68	15950.24	51929.70	52445.85	55461.85
	Less: Inter Segment Revenue	7811.74	2372.57	7426.98	11984.98	10804.91	11984.98
	Sales / Income from Operations	11311.65	11893.11	8523.26	39944.72	41640.94	43476.87
2	SEGMENT RESULT - PROFIT / LOSS BEFORE TAX AND INTEREST FROM EACH SEGMENT						
	a) Sugar	(98.50)	(279.57)	(4560.20)	(1197.61)	(3543.06)	(1199.79)
	b) Chemicals	388.62	461.40	216.62	1459.84	159.01	1459.40
	c) Power & Fuel	750.88	167.12	622.56	1009.93	806.94	1009.89
	d) Engineering Equipments	0.00	0.00	0.00	0.00	0.00	531.78
	e) Others	31.91	101.89	67.68	290.31	244.24	287.56
	f) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1072.91	450.84	(3653.34)	1562.47	(2332.87)	2088.84
	Add: (1) Finance Cost	209.31	116.48	110.20	684.45	421.38	716.53
	(2) Other un-allocable expenditure net off unallocable Income	(20.87)	(304.31)	135.12	0.00	0.00	0.00
		188.44	(187.83)	245.32	684.45	421.38	716.53
	Total Profit Before Tax	884.47	638.67	(3898.66)	878.02	(2754.25)	1372.31
3	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Sugar	16129.90	5273.77	14042.46	16129.90	14042.46	16129.89
	b) Chemicals	2266.65	2899.82	2627.24	2266.65	2627.24	2266.65
	c) Power & Fuel	2231.16	1746.59	2669.75	2231.16	2669.75	2231.17
	d) Engineering Equipments	0.00	0.00	0.00	0.00	0.00	2091.37
	e) Others	335.87	324.73	368.38	335.87	368.38	580.87
	f) Unallocated	988.53	11323.83	1709.64	988.53	1709.64	703.52
	Total Capital Employed in Segments	21952.11	21568.74	21417.47	21952.11	21417.47	24003.47

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STATEMENT OF ASSETS AND LIABILITIES					
		Rs. / LAKHS			
	PARTICULARS	STANDALONE		CONSOLIDATED	
		Year Ended		Year Ended	
		31.03.2016	31.03.2015	31.03.2016	31.03.2015
A)	EQUITY AND LIABILITIES				
1	Shareholders Funds -				
	a. Share Capital	1,133.85	1,133.85	1,133.85	1,133.85
	b. Reserves & Surplus	20818.26	20,283.62	22869.62	22,022.56
	Sub-Total - Shareholders' Funds	21952.11	21,417.47	24,003.47	23,156.41
2	Non-Current Liabilities				
	a. Long Term Borrowings	4,246.83	5,375.04	4,246.83	5,375.04
	b. Deferred Tax Liabilities (Net)	739.32	558.96	710.73	536.14
	c. Other Long Term Liabilities	190.88	77.06	190.88	77.06
	d. Long Term Provisions	413.78	394.35	869.44	941.34
	Sub-Total - Non-Current Liabilities	5,590.81	6,405.41	6,017.88	6,929.58
3	Current Liabilities				
	a. Short Term Borrowings	5,496.59	4,524.88	5,496.59	4,524.88
	b. Trade Payables	11,292.35	9,705.46	11,694.33	10,639.28
	c. Other Current Liabilities	4,128.72	2,320.82	5,045.63	3,028.00
	d. Short Term Provisions	444.61	232.65	581.38	298.86
	Sub-Total - Current Liabilities	21362.27	16,783.81	22817.93	18,491.02
	TOTAL - EQUITY AND LIABILITIES	48,905.19	44,606.69	52,839.28	48,577.01
B)	ASSETS				
1	Non-Current Assets				
	a. Fixed Assets				
	i. Tangible Assets	9,664.83	10,477.49	10,360.23	10,766.87
	ii. Intangible Assets	153.94		155.41	2.73
	iii. Capital Work-in-Progress	60.78	66.48	60.78	66.48
	iv. Intangible Assets under Dvlpmt	0.00	169.40	0.00	169.40
	b. Non-Current Investments	4,377.44	3,979.17	4,236.93	3,838.67
	c. Long Term Loans & Advances	86.15	57.63	116.63	87.62
	d. Other Non-Current Assets	0.00	0.00	232.88	214.95
	Sub-Total - Non-Current Assets	14,343.14	14,750.17	15,162.86	15,146.72
2	Current Assets				
	a. Current Investments	0.00	0.00	418.89	714.09
	b. Inventories	26,747.28	24,028.81	27,635.91	24,759.19
	c. Trade Receivables	4,420.59	2,282.06	5,432.54	3,833.03
	d. Cash and Cash Equivalents	1,442.73	1,094.00	2,083.34	1,561.13
	e. Short Term Loans & Advances	1,951.45	2,451.65	2,105.74	2,562.85
	Sub-Total - Current Assets	34,562.05	29,856.52	37,676.42	33,430.29
	TOTAL - ASSETS	48,905.19	44,606.69	52,839.28	48,577.01

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