INFORMATION IN TERMS OF CLAUSE 20 OF THE LISTING AGREEMENT FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER, 2011

(Rupees in Lacs)

Sr. No.	PARTICULARS	FY ended 30.9.2011	FY ended 30.9.2010
1	Net Sales	170715	225953
2	Other Receipts	2015	2530
3.	Total Expenditure	154731	203688
4.	Gross Profit (before deducting any of the following)	17999	24795
	a) Interest Expense	9466	8496
	b) Provisions for depreciation	7663	8370
	c) Amortisation	460	706
	d) Exceptional items (Net) – (Gain)/Loss	(415)	(4508)
	e) Tax provisions	(481)	2647
5	Net Profit / (Loss)	1306	9084
5A	Amount available for appropriation		
	a) Net amount after tax	1306	9084
	b) Surplus brought forward	1753	2201
6	Appropriation of profit and reserves		
	a) Dividend adjustment of previous year (including tax)	-	-
	b) General Reserve	98	6500
	c) Interim Dividend already paid on equity shares (including tax)	-	1203
	d) Final dividend proposed on equity shares (including tax)	599	*1052
	e) Molasses Storage Fund Reserve	39	27
	f) Debenture Redemption Reserve	500	750
	g) Surplus carried forward	1822	1753
7	Cumulative Profit / (Loss)	1822	1753
8.	Dividend (in Rs.)	-	
	a) Per ordinary share – Interim Final (proposed)	- 0.20	0.40 *0.35
	b) Per right share, if any	--	--
	c) Per bonus share, if any	--	--
	d) Per share arising on conversion of debenture	--	--
9.	Paid-up Equity Capital	2579	2579
10.	Reserves except Revaluation Reserves	98996	94895

* includes special dividend

