Girdharilal Sugar and Allied Industries Limited

Registered Office : 45/47-A, Industrial Area No.1,
A.B.Road, Dewas-455001
Tel.Ph. (07272) 258502, 258503, 258504
E-mail :preind2002@yahoo.com
CIN : L15424MP1989PLC005564

GSAIL/IND/SEC/2015-16
April 30, 2015

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
MUMBAI - 400 001

Sub: Filing of Unaudited Financial Results for the 4th Quarter ended 31/03/2015.

Dear Sir,

In terms of Clause 41 of the Listing Agreement executed with your Exchange, we enclose herewith unaudited Financial Results for the 4th quarter ended 31/03/2015.

Kindly take the same in your record.

Thanking you,

Yours faithfully
For Girdharilal Sugar And Allied Industries Ltd.

Compliance Officer.

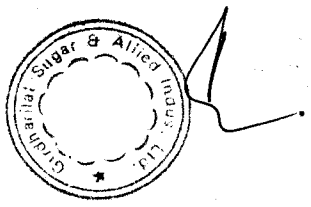
GIRDHARILAL SUGAR & ALLIED INDUSTRIES LIMITED

Regd.Office : 45/47-A, Industrial Area No. 1, A.B.Road, Dewas

Unaudited Financial Results (Provisional) for 4th Quarter ended 31/03/2015

(Rs.in lakhs)

Particulars	Three months ended 31/03/2015	Three months ended 31/12/2014	Three months ended 31/03/14	Year Ended 31/03/15	Year ended 31/03/14
	Unaudited	**Unaudited**	**Unaudited**	**Unaudited**	**Audited**
1.(a) Net Sale/Income from operations	7021	4506	-	13505	6650
(b) Other Operating Income	66	27	-	121	7
Total Income From Opreration	7087	4533		13626	6657
2) Expenditure					
a) Increase/decrease In stock in trade & work in progress	(-) 124	(-) 346		(-) 343	(-) 167
b&c) Consumption of Raw Material and purchase of traded good	6291	4431		12188	5977
d) Employees Cost	43	46		163	147
e) Depreciation	12	12		49	49
f) Other Expenditure	412	337	6	1096	863
g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	6761	4480	6	13153	6869
3)Profit (+) / Loss (-) from Operations before Other Income, interest and Exceptional Items (1-2)	326	53	(-) 6	473	(-) 212
4) Other Income	6	73		87	19
5) Profit(+)/Loss(-)before Interest& Exceptional Items	332	126	(-) 6	560	(-) 193
6) Interest	73	35		156	86
7)Profit(+)/Loss(-) after Interest but before Exceptional Items	259	(-) 91	(-) 6	404	(-) 279
8) Exceptional Items	2	0		2	
9) Profit (+)/Loss(-) from ordinary activities before tax	257	(-) 91	(-) 6	402	(-) 279
10) Tax Expenses		0	-	-	36
11) Net Profit (+) / Loss (-) from ordinary activities after tax	257	(-) 91	(-) 6	402	(-) 243
12) Extra Ordinary Items (Net of tax expense)		0	-	-	0
13) Net Profit (+)/Loss(-) for the period (11-12)	257	(-) 91	(-) 6	402	(-) 243
14) Paid-Up Equity Share Capital (Face Value of the Share shall be indicated) (Shares of Rs.10/- each)	1917	1917	1859	1917	1859
15) Reserves Excluding Revaluation reserves as per B/S of Previous Accounting Year.			-	(-) 807	(-) 1136
16) Earning per Share (EPS)					
a) Basic and diluted EPS before Extraordinary Items for the Period, for the year to date and for the previous year.	1.34	0.47	1.03	2.10	(-) 1.30
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)	1.34	0.47	1.03	2.10	(-) 1.36
17) Public Shareholding					
- Number of Shares	6295916	6295916	5886400	6295916	5886400
- Percentage of Shareholding	32.84%	32.84%	30.23%	32.84%	30.23%
18) Promoters and promoter group – Shareholding					
a) Pledged/Encumbered					
- Number of shares					
- 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	12872971	12872971	13583600	12872971	13583600
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	67.16%	67.16%	69.77%	67.16%	69.77%



	Particulars	3 months ended 31/03/2015
	INVESTOR COMPLAINTS	
	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 :

1) The above unaudited financial results for the financial Year ended 31st March,2015 were reviewed by the Audit Committee and have been approved by the Board of Directors in their meeting held on 30/04/2015.

2) Figures for the previous period has been regrouped, wherever necessary.

3) Unaudited figures for the 3 months ended 31/03/2014 represents pre merger standalone figures of the Company.

4) Interest on loan given to Group Companies has not been provided due to their BIFR status/liquidity crunch.

5) Company is engaged in Agro based activities.

6) The Company has taken over assets and liabilities of a sick company namely Premier Industries (I) Ltd. (the transferor company) at market value duly certified by Chartered Engineer, in terms of BIFR Order dated 15/01/2014 ordering for merger of Premier Industries (I) Ltd. (Transferor Company) with Girdahrilal Sugar And Allied Industries Ltd. (Transferee Co.). Substantial Capital Expenditure has been incurred to improve the efficiency of Plant & machinery and other Assets so as to increase the useful lifespan of the Assets. The Company is of the opinion that the useful life of assets and its value is almost similar to what has been shown in the Books of Account of the Company as on 31/03/2015 subject to Auditor's Report thereon. The Accounts are presently being audited by the Statutory Auditors.The Company is of the opinion that the useful life of assets and its value is almost similar to what has been shown in the Books of Account of the Company as on 31/03/2015 subject to Auditor's Report thereon. The Accounts are presently being audited by the Statutory Auditors.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-

PLACE : INDORE.
DATED : 30/04/2015

RAJESH AGRAWAL
CHAIRMAN

CERTIFIED TRUE COPY

For GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED

GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LTD.

Regd.Office : 45/47-A, Industrial Area No. 1, A.B.Road, Dewas

Annexure – IX of Clause 41 shall be substituted with the following, viz.,

Clause 41 of the Listing Agreement For Companies (Other than Banks)

S.No.	Standalone/Consolidated Statement of Assets and Liabilities Particulars	As at 31/03/2015	As at 31/03/2014
		Un -Audited	Audited
A	**EQUITY AND LIABILITIES**		
	Shareholders' funds		
1	(a) Share Capital	191655000	185865000
	(b) Share Capital Suspense Account (Pending Allotment)	0	5790000
	(c) Reserves and surplus	-80666381	-113633427
	(d) Money received against shares warrants		
	Sub total – Shareholders' funds	**110988619**	**78021573**
2	**Share application money pending allotment**		-
3	**Minority interest ***		-
4	**Non-current liabilities**		-
	(a) Long-term borrowings	149241211	149241211
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities		-
	(d) Long-term provisions	7827314	8051906
	Sub – total – Non-current liabilities	157068525	157293117
5	**Current Liabilities**		
	(a) Short-term borrowings	177003154	83974379
	(b) Trade payables	324219754	269587833
	(c) Other current liabilities	154432955	154589041
	(d) Short-term provisions	0	76243
	Sub-total – Current liabilities	**655655863**	**508227496**
	TOTAL EQUITY AND LIABILITIES	**923713007**	**743542186**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	218383488	230264683
	(b) Capital Work in Progress	87822026	1201000
	(c) Goodwill on consolidation	0	0
	(d) Non-current investments	1200	1200
	(e) Deferred tax assets (net)	141624208	141624208
	(f) Long-term loans and advances	62264935	63239788
	(g) Other non-current assets	529000	529000
	Sub-total – Non-current assets	510624857	436859879
2	**Current assets**		
	(a) Current Investments		-
	(b) Inventories	174650620	125771068
	(c) Trade receivables	124772017	90031716
	(d) Cash and cash equivalents	2618714	2326804
	(e) Short-term loans and advances	110608074	88275232
	(f) Other current assets	438725	277487
	Sub-total – current assets	413088150	306682307
	TOTAL – ASSETS	**923713007**	**743542186**

* Applicable in the case of consolidated statement of assets and liabilities.

CERTIFIED TRUE COPY

For GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED

CHAIRMAN & MANAGING DIRECTOR