

# 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: esil@nopany.in / info@easternsugar.in, Website: www.easternsugar.in  
CIN: U15421BR1964PLC006630

28<sup>th</sup> August, 2014

Bombay Stock Exchange Limited,  
Corporate Relationship Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.

National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai – 400 051.

Dear Sirs,

## **Sub: Clause 41 of the Listing Agreement**

Pursuant to Clause 41 of the Listing Agreement, we are enclosing herewith **Audited Financial Results** for the year ended 30<sup>th</sup> June, 2014.

Please acknowledge the same

Thanking you,

Yours faithfully,

**For Eastern Sugar & Industries Ltd.**

For Eastern Sugar & Industries Ltd.

  
Executive Director

**Executive Director**

**Encl.:** As above

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## Audited Financial Results for the Quarter and 12 Months Ended 30th June, 2014

PART I		Rs. in lakhs				
		3 Months ended			12 Months ended	
		30.06.2014	31.03.2014	30.06.2013	30.06.2014	30.06.2013
	(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	-		215.13	611.65	514.03
	b) Other Operating Income	-		-	-	-
	<b>Total Income from Operations (Net)</b>	-		215.13	611.65	514.03
2	<b>Expenses</b>					
	a) Cost of Materials Consumed	-		-	-	-
	b) Purchases of stock-in-trade	-		820.76	667.00	930.79
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	(679.56)	(333.00)	(554.16)
	d) Employee benefits expenses	4.28	3.47	8.20	13.94	17.48
	e) Depreciation and amortisation expenses	83.98	83.98	83.98	335.89	335.89
	f) Other expenses	2.17	1.88	8.22	110.43	17.82
	<b>Total Expenses</b>	90.43	89.33	241.60	794.26	747.82
3	<b>Profit from Operations before Other Income, Finance Costs, Exceptional Items (1-2)</b>	(90.43)		(26.47)	(182.61)	(233.79)
4	Other Income	-	143.23	66.39	360.99	441.77
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	(90.43)	143.23	39.92	178.38	207.98
6	Finance Costs	20.81	31.22	31.22	114.45	124.85
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	(111.24)	112.01	8.70	63.93	83.13
8	Exceptional Item	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	(111.24)	112.01	8.70	63.93	83.13
10	Tax expense	-	-	-	2.10	5.67
11	<b>Profit from ordinary activities after tax (9-10)</b>	(111.24)	112.01	8.70	61.83	77.46
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-
13	<b>Net Profit for the period (11+12)</b>	(111.24)	112.01	8.70	61.83	77.46
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>	(111.24)	112.01	8.70	61.83	77.46
17	Paid-up equity share capital (Equity Shares of Rs. 10/- each)	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	1,618.59	1,555.87
19.	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	i (a) Basic	(0.66)	0.66	0.05	0.37	0.46
	(b) Diluted	(0.66)	0.66	0.05	0.37	0.46
19.	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	ii (a) Basic	(0.66)	0.66	0.05	0.37	0.46
	(b) Diluted	(0.66)	0.66	0.05	0.37	0.46

See accompanying note to the financial results

\* Not Applicable




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PART II						
Select Information for the Quarter Ended 30.06.2014						
		3 Months ended			12 Months ended	
		30.06.2014	31.03.2014	30.06.2013	30.06.2014	30.06.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding:					
	- No. of Shares	12222907	12222907	10390115	12222907	10390115
	- Percentage of Shareholding	72.32%	72.32%	61.48%	72.32%	61.48%
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	305000	305000	305000	305000	305000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.52%	6.52%	4.69%	6.52%	4.69%
	- Percentage of shares (as a % of the total share capital of the Company)	1.80%	1.80%	1.80%	1.80%	1.80%
	b) Non-encumbered					
	- Number of shares	4372193	4372193	6204985	4372193	6204985
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	93.48%	93.48%	95.31%	93.48%	95.31%
	- Percentage of shares (as a % of the total share capital of the Company)	25.87%	25.87%	36.72%	25.87%	36.72%
	<b>PARTICULARS</b>	<b>3 months ended 30.06.2014</b>				
<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			
<b>Notes:</b>						
1 The above results have been reviewed by the audit committee and approved at the meeting of the Board of Directors of the company held on 28th August, 2014.						
2 The Company operates in one segment only. Hence segment reporting under AS - 17 is not required.						
3 The Company's Shares are under Demat category as per SEBI Direction.						
4 Figure have been re-grouped/re-arranged wherever necessary.						
5 The figures for the quarter ended 30th June, 2014 are the balancing figures between the audited figures in respect of the full financial year ended 30th June, 2014 and the published year to date figures upto the third quarter ended 31st March, 2014.						
FOR EASTERN SUGAR & INDUSTRIES LTD For Eastern Sugar & Industries Ltd.						
 <b>Executive Director</b> (Executive Director)						
Kolkata						
28th August, 2014						


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## Standalone Statement of Assets & Liabilities

Sr. No.	Particulars	Rs. in lakhs	
		As at	
		30.06.2014	30.06.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	2,690.01	2,690.01
	(b) Reserves & Surplus	2,199.74	2,137.91
	<b>Sub-total - Shareholders' Funds</b>	<b>4,889.75</b>	<b>4,827.92</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>3</b>	<b>Non-current Liabilities</b>		
	(a) Long term borrowings	7,661.15	8,916.38
	<b>Sub-total - Non-current Liabilities</b>	<b>7,661.15</b>	<b>8,916.38</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short term borrowings	7.68	246.92
	(b) Trade payables	1,077.66	1,765.72
	(c) Other current liabilities	376.28	376.00
	(d) Short term provisions	7.77	5.67
	<b>Sub-total - Current Liabilities</b>	<b>1,469.39</b>	<b>2,394.31</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>15,320.29</b>	<b>17,438.61</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed assets	10,021.26	10,532.15
	(b) Non-current investments	1,958.34	1,870.33
	<b>Sub-total - Non-current Assets</b>	<b>11,979.60</b>	<b>12,402.48</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	1,876.40	1,543.40
	(b) Trade receivables	386.60	386.60
	(c) Cash and cash equivalents	138.36	19.73
	(d) Short-term loans & advances	939.32	3,086.39
	<b>Sub-total - Current Assets</b>	<b>3,340.68</b>	<b>5,036.12</b>
	<b>TOTAL - ASSETS</b>	<b>15,320.29</b>	<b>17,438.61</b>

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

  
 (Executive Director)  
 Executive Director

Kolkata  
 28th August, 2014