

# THE RAVALGAON SUGAR FARM LTD

Registered Office : P.O. RAVALGAON 423108 TALUKA MALEGAON, DIST: NASIK.  
MAHARASTRA

FINANCIAL RESULTS FOR THE QUARTER ENDED 30-June-2009	For The Quarter		Rs in Lacs
	Reviewed 3 MONTHS	Un-Audited 3 MONTHS	AUDITED
	Current year 30-Jun-09	Previous year 30-Jun-08	Accounting Year ended 31-Mar-09
	<b><u>PARTICULARS</u></b>		
1) Gross Sales	1946.38	2457.61	9853.08
2) Less Excise Duty	87.35	193.05	664.05
3) Net Sales	1859.03	2264.56	9189.03
4) Other Income	23.47	68.50	309.68
<b>Total Income</b>	<b>1882.50</b>	<b>2333.06</b>	<b>9498.71</b>
5) <b>Total Expenditure</b>	<b>1394.75</b>	<b>1885.42</b>	<b>8148.33</b>
a) (Increase)/Decrease in Stock in trade & WIP	799.91	-3.28	2808.42
b) Consumption of Raw Materials and Stores	213.68	1510.95	3417.60
c) Staff Costs	173.31	145.56	765.18
d) Other Expenditure	154.53	178.05	943.84
e) Depreciation & Impairment of Assets	53.32	54.14	213.29
6) Interest & Finance charges	28.55	89.09	172.02
7) Exceptional items-Profit on sale of Assets			
8) <b>Profit/Loss(-) Before prior period expenses &amp; Tax (3+4-5-6+7)</b>	<b>459.20</b>	<b>358.55</b>	<b>1178.36</b>
9) Short / Excess (-) Provision for expenses / tax of earlier year		43.25	244.22
10) <b>Profit / Loss(-) from Ordinary Activities before tax(8-9)</b>	<b>459.20</b>	<b>315.30</b>	<b>934.14</b>
11) Tax Expense (including FBT and Deferred Tax)	154.67	91.27	240.97
12) <b>Net Profit/ Loss(-) (10-11)</b>	<b>304.53</b>	<b>224.03</b>	<b>693.17</b>
13) Paid up equity share capital (Face value Rs50/- each)	34.00	34.00	34.00
14) Reserves excluding revaluation reserves			2845.26
15) a. Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized) Rs	447.84	329.46	1019.37
b. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized) Rs	447.84	329.46	1019.37
16) Aggregate of Public Shareholding			
Number of shares	32,044	32,494	32,044
Percentage of shareholding	47.12%	47.79%	47.12%



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MAHARASTRA

	For The Quarter		Rs in Lacs
Reviewed FINANCIAL RESULTS FOR QUARTER ENDED 30-June-2009 (Segment details )	Reviewed Current Year 30-Jun-09	Un-Audited Previous Year 30-Jun-08	AUDITED Accounting Year ended 31-Mar-09
<b><u>PARTICULARS</u></b>			
<b>1) Segment Revenue (Including Other Income)</b>			
a) Sugar	1,346.80	1,924.41	7,574.10
b) Confectionery	577.03	494.50	2,292.94
Less: Inter Segment Revenue	55.22	96.26	428.36
Net Sales/ Income from Operations	1,868.61	2,322.65	9,438.68
<b>2) Segement Results Profit (+)/ Loss ( - ) befor Tax and Interest</b>			
a) Sugar	443.55	373.24	1,152.62
b) Confectionery	109.24	124.49	483.48
Total	552.79	497.73	1636.10
Less: Unallocated Expenses - Net	65.04	50.09	285.72
Less: Interest & Finance Charges	28.55	89.09	172.02
Less Exceptional Income			
<b>Profit/Loss (-) Before Prior Period Expense &amp; Tax</b>	<b>459.20</b>	<b>358.55</b>	<b>1178.36</b>
Prior Period Expenses		43.25	244.22
<b>Profit/Loss (-) Before Tax</b>	<b>459.20</b>	<b>315.30</b>	<b>934.14</b>
Tax Expenses (including FBT and Deferred Tax)	154.67	91.27	240.97
<b>Profit / Loss( -) After Tax</b>	<b>304.53</b>	<b>224.03</b>	<b>693.17</b>
Extra Ordinary Item			
<b>Net Profit/loss (-)</b>	<b>304.53</b>	<b>224.03</b>	<b>693.17</b>
<b>3) Capital Employed (Segment Assets - Segment Liabilities)</b>			
a) Sugar	3,149.19	3,790.75	4,042.07
b) Confectionery	374.75	275.68	467.06
c) Others	1584.32	564.80	-337.90
Total	5,108.26	4,631.23	4,171.23

## Notes

- 1) The above results have been reviewed by the Audit Committee & approved by the Board of Directors at their Board meeting held on 29-July-2009
- 2) During the quarter ended 30-June-2009, no investor complaint was received and no complaint was pending at the beginning and at the end of the period.
- 3) The Statutory Auditors have reviewed the financial results for the period ended 30-Jun-2009
- 4) Figures of earlier period/year have been regrouped and restated wherever necessary.

**PLACE Mumbai**  
**DATE : 29-07-2009**

**H. B. Doshi**  
Chairman & Managing Director