

# THE RAVALGAON SUGAR FARM LTD

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

Rs in Lacs

FINANCIAL RESULTS FOR THE QUARTER ENDED 30-June-2010	For The Quarter		AUDITED  Accounting Year ended 31-Mar-10
	Reviewed	Audited	
	3_Months	3_Months	
	Current year	Previous year	
	30-Jun-10	30-Jun-09	
<b><u>PARTICULARS</u></b>			
1) Gross Sales	585.16	1946.38	6406.33
2) Less Excise Duty	30.02	87.35	273.16
3) Net Sales	555.14	1859.03	6133.17
4) Other Income	123.62	23.47	177.81
<b>Total Income</b>	<b>678.76</b>	<b>1882.50</b>	<b>6310.98</b>
5) <b>Total Expenditure</b>	<b>673.23</b>	<b>1394.75</b>	<b>5328.12</b>
a) (Increase)/Decrease in Stock in Trade & WIP	124.34	799.91	1616.88
b) Consumption of Raw Materials and Stores	204.00	213.68	1962.88
c) Staff Costs	139.31	173.31	731.69
d) Other Expenditure	149.29	154.53	791.51
e) Depreciation & Impairment of Assets	56.29	53.32	225.16
6) Interest & Finance charges	20.44	28.55	98.31
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>-14.91</b>	<b>459.20</b>	<b>884.55</b>
9) Short / Excess (-) Provision for expenses / tax of earlier year	0.23		-36.14
10) <b>Profit / Loss(-) from Ordinary Activities before tax(8-9)</b>	<b>-15.14</b>	<b>459.20</b>	<b>920.69</b>
11) Tax Expense (including FBT and Deferred Tax)	-5.14	154.67	305.95
12) <b>Net Profit/ Loss(-) (10-11)</b>	<b>-10.00</b>	<b>304.53</b>	<b>614.74</b>
13) Paid up equity share capital (Face value Rs50/- each)	34.00	34.00	34.00
14) Reserves excluding revaluation reserves			3,400.54
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	-14.71	447.84	904.03
b. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized) Rs	-14.71	447.84	904.03
16) Aggregate of Public Shareholding			
Number of shares	32,044	32,044	32,044
Percentage of shareholding	47.12%	47.12%	47.12%
17) <b>Promoters and Promoter group Shareholding</b>			
a) Shares Pledged / Encumbered			
Number of shares	Nil	Nil	Nil
Percentage of Promoters' Shareholding	Nil	Nil	Nil
b) Non-encumbered			
Number of shares	35,956	35,956	35,956
Percentage to Promoters' shareholding	100.00%	100.00%	100.00%
Percentage shares (as a percentage of total share capital of the company)	52.88%	52.88%	52.88%

# THE RAVALGAON SUGAR FARM LTD

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MAHARASHTRA

	For The Quarter		Rs in Lacs
	Reviewed	Audited	AUDITED
	Current Year 30-Jun-10	Previous Year 30-Jun-09	Accounting Year ended 31-Mar-10
Reviewed SEGMENT DETAILS FOR QUARTER ENDED 30-June-2010			
<b><u>PARTICULARS</u></b>			
<b>1) Segment Revenue</b> (Including Other Income)			
a) Sugar	152.79	1,346.80	3,916.01
b) Confectionery	504.20	577.03	2,612.55
Less: Inter Segment Revenue	91.60	55.22	321.97
Net Sales/ Income from Operations	565.39	1,868.61	6,206.59
<b>2) Segement Results Profit (+)/ Loss ( - )</b> before Tax and Interest			
a) Sugar	-97.58	443.55	929.55
b) Confectionery	77.09	109.24	286.75
Total	-20.49	552.79	1216.30
Less: Unallocated Expenses - Net	-26.02	65.04	233.44
Less: Interest & Finance Charges	20.44	28.55	98.31
Less Exceptional Income			
<b>Profit/Loss (-) Before Prior Period</b>			
Expense & Tax	-14.91	459.20	884.55
Prior Period Expenses	0.23		-36.14
<b>Profit/Loss (-) Before Tax</b>	-15.14	459.20	920.69
Tax Expenses (including FBT and Deferred Tax)	-5.14	154.67	305.95
<b>Profit / Loss( -) After Tax</b>	-10.00	304.53	614.74
Extra Ordinary Item			
<b>Net Profit/loss (-)</b>	-10.00	304.53	614.74
<b>3) Capital Employed</b> (Segment Assets - Segment Liabilities)			
a) Sugar	2,261.91	3,149.19	2,424.81
b) Confectionery	273.03	374.75	279.42
c) Others	3193.48	1584.32	2880.77
Total	5,728.42	5,108.26	5585.00

## Notes

- 1) The above results have been reviewed by the Audit Committee & approved by the Board of Directors at their Board meeting held on 27-July-2010
- 2) During the quarter ended 30-June-2010, 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-2010
- 4) Figures of earlier period/year have been regrouped and restated wherever necessary.

**PLACE Mumbai**  
**DATE : 27-Jul-2010**

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