

PART I : Statement of Unaudited Financial Result for the Quarter and Nine Months Ended 31st December 2013

RATILACS

S. No.	Particulars	Quarter Ended			Nine Months Ended		Twelve Months ended 31.03.2013
		31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	30.09.2013 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	
1.	Income from Operations						Audited
	(a) Net Sales /income from operations	361.33	454.38	322.69	1066.17	1280.04	2045.90
	(b) Other Operating Income	15.50	16.54	4.96	33.62	34.72	100.52
	Total Income from Operations (net)	376.83	470.92	327.65	1099.79	1314.76	2146.42
2.	Expenses						
	(a) Cost of Materials consumed	144.95	144.11	40.05	358.84	486.87	734.18
	(b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(65.52)	31.61	88.80	(80.42)	(115.93)	60.72
	(d) Employee benefits expense	20.05	22.38	19.15	63.18	84.60	113.90
	(e) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	182.64	254.67	154.66	561.40	751.97	1049.74
	Total Expenses	282.11	462.76	302.66	902.99	1207.50	1978.54
3.	Profit/ (loss) from Operations before Depreciation, Other Income, Financecosts and exceptional Items (1-2)	94.71	8.16	24.99	196.79	107.26	167.88
4.	Depreciation and amortisation expense	40.61	77.04	59.21	174.00	222.93	298.64
5.	Profit/ (loss) from Operations before Other Income,finance costs and exceptional Items (3-4)	54.10	(68.88)	(34.21)	22.79	(115.67)	(130.76)
6.	Other Income	0.18	(0.03)	0.41	0.59	0.33	0.36
7.	Profit/(loss) before finance costs and exceptional Items (5+6)	54.29	(68.91)	(33.80)	23.38	(115.34)	(130.40)
8.	Finance costs	7.43	7.09	7.53	22.38	20.96	28.31
9.	Profit/(loss) after finance costs but before exceptional Items (7-8)	46.86	(76.00)	(41.33)	1.00	(136.30)	(158.71)
10.	Exceptional Items	1.32	0.30	1.58	3.81	0.30	0.05
11.	Profit/(loss)from ordinary activities before tax (9+10)	45.53	(76.30)	(42.91)	(2.81)	(136.60)	(158.77)
12.	Tax Expense						
12.1	- Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
12.2	- Deferred Tax	13.98	(49.15)	(23.84)	6.46	(64.74)	(64.22)
12.3	- Provision for earlier years	0.00	(25.55)	0.00	0.00	(25.55)	(25.55)
13.	Net Profit/(loss)from ordinary activities after tax (11-12)	31.55	(1.61)	(19.07)	(9.27)	(46.32)	(69.01)
14.	Extraordinary item (net of tax expense)						
15.	Net Profit/(loss)for the period (13-14)	31.55	(1.61)	(19.07)	(9.27)	(46.32)	(69.01)
16.	Share of profit/loss of associates*						
17.	Minority interest						
18.	Net Profit/(loss)after taxes,minority interest and Share of Profit/Loss of associates	31.55	(1.61)	(19.07)	(9.27)	(46.32)	(69.01)
19.	Paid up Equity Share Capital (Face Value per share : Re.10/-)	2322.10	2322.10	2322.10	2322.10	2322.10	2322.10
20.	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year						(726.19)
20i	Earnings per Share (EPS) (before extraordinary items) of each(not annualised)						
	a) Basic	0.14	(0.01)	(0.08)	(0.04)	(0.20)	(0.30)
	b) Diluted	0.14	(0.01)	(0.08)	(0.04)	(0.20)	(0.30)
20ii	Earnings per Share (EPS) after extraordinary items) of each(not annualised)						
	a) Basic	0.14	(0.01)	(0.08)	(0.04)	(0.20)	(0.30)
	b) Diluted	0.14	(0.01)	(0.08)	(0.04)	(0.20)	(0.30)

Part II Select Information for the Quarter and Nine Months Ended 31.12.2013

A		3 Months ended 31.12.2013					
Particulars of shareholding							
1.	Public Shareholding						
	- Number of Shares (in lacs)	58.19	58.19	58.19	58.19	58.19	58.19
	- Percentage of Shareholding	25.02	25.02	25.02	25.02	25.02	25.02
2.	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	174.36	174.36	174.36	174.36	174.36	174.36
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	74.98	74.98	74.98	74.98	74.98	74.98

Particulars

B		3 Months ended 31.12.2013					
Investor Complaints							
	Pending at the beginning of Quarter						NIL
	Received During the Quarter						6
	Disposed Off During the Quarter						6
	Pending at the end of Quarter						NIL



Piccadilly Sugar & Allied Industries Limited
Unaudited Segment wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement
for the Quarter and Nine Months ended 31st December 2013

(Rs In Lacs)

S. No.	Particulars	Quarter Ended			Nine Months ended 31.12.2013	Nine Months ended 31.12.2012	Twelve Months ended 31.03.2013
		31.12.2013	30.09.2013	31.12.2012			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
A. Segment Revenue							
	1. Sugar	14.44	0.21	8.67	25.86	17.36	77.49
	2. Other	362.57	327.85	462.22	1074.52	1297.73	2069.28
	Total Segment Revenue	377.01	328.06	470.89	1100.38	1315.09	2146.77
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from Operations	377.01	328.06	470.89	1100.38	1315.09	2146.77
B. Segment Result(PBIT)							
	1. Sugar	4.28	(44.96)	(49.02)	(85.37)	(150.43)	(203.01)
	2. Other	48.44	9.30	(20.19)	104.23	34.79	71.58
	Total Segment Results	52.73	(35.66)	(69.21)	18.87	(115.64)	(131.43)
	Less: Interest	7.20	7.25	7.09	21.68	20.96	27.34
	Profit(+)/Loss(-) Before Tax	45.53	(42.91)	(76.30)	(2.81)	(136.60)	(158.77)
C. Capital Employed (Seg. Assets-Seg. Liabilities)							
	1. Sugar	(372.70)	(449.75)	(604.83)	(372.70)	(604.83)	(517.35)
	2. Other	1846.54	2111.23	1790.35	1846.54	1790.35	2089.14
	Total Capital Employed	1473.83	1661.47	1185.52	1473.83	1185.52	1571.79

NOTES

- 1) The above results have been taken on record by the Board of Directors in their meeting held on 14.02.2014.
- 2) Sugar being the seasonal industry, the above result should not be construed as representative of the likely profitability of the year.
- 3) Figures of the previous year are regrouped & rearrange wherever necessary.

PLACE: Chandigarh
 DATED: 14.02.2014



Piccadilly Sugar & Allied Industries Limited
 Devinder Sharma
 Whole Time Director

