

Piccadilly Sugar & Allied Industries Limited
 Regd. Office : Jakhai Road , Patran.
 Distt. : Patiala (Punjab)

Statement of Unaudited Financial Result for the Quarter and Nine Months Ended 31st Dec-2012

S. No.	Particulars	Quarter Ended			Nine Months Ended		Twelve Months ended
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 Audited
1.	Income from Operations	454.38	372.14	678.02	1280.04	1562.32	2837.34
	(a) Net Sales /Income from operations	16.54	5.56	11.02	34.72	46.18	610.98
	(b) Other Operating Income	470.92	377.70	689.04	1314.76	1608.50	3448.32
	Total Income from Operations (net)						
2.	Expenses	144.11	157.01	304.55	486.87	628.67	1206.78
	(a) Cost of Materials consumed						
	(b) Purchase of Stock in Trade	31.61	(95.74)	(39.56)	(115.93)	(154.28)	(75.47)
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	22.38	25.93	22.68	84.60	80.28	115.68
	(d) Employee benefits expense						
	(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	264.67	195.40	327.74	751.97	826.94	1366.16
	Total Expenses	462.76	282.59	615.41	1207.50	1381.61	2613.15
3.	Profit/ (loss) from Operations before Depreciation, Other Income, Finance costs and exceptional Items (1-2)	8.16	95.10	73.63	107.26	226.89	835.17
		77.04	73.36	66.51	222.93	195.26	265.10
4.	Depreciation and amortisation expense						
5.	Profit/ (loss) from Operations before Other Income, finance costs and exceptional Items (3-4)	(68.88)	21.75	7.12	(115.67)	31.63	570.07
		(0.03)	0.36	250.14	0.33	250.43	64.87
6.	Other Income	(68.91)	22.11	257.26	(115.34)	282.06	534.94
7.	Profit/(loss) before finance costs and exceptional Items (5+6)	7.09	7.06	6.90	20.96	20.77	27.87
8.	Finance costs	(76.00)	15.05	250.36	(136.30)	261.29	607.07
9.	Profit/(loss) after finance costs but before exceptional Items (7-8)	0.30	0.00		0.30		5.81
10.	Exceptional Items	(76.30)	15.05	250.36	(136.60)	261.29	601.46
11.	Profit / (loss) from ordinary activities before tax (9+10)						
12.	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
12.1	- Current Tax	(49.15)	(15.59)		(64.74)		(17.48)
12.2	- Deferred Tax	(25.55)			(25.55)		
12.3	- Provision for earlier years	(1.61)	30.64	250.36	(46.32)	261.29	618.94
13.	Net Profit / (loss) from ordinary activities after tax (11-12)						
14.	Extraordinary Item (net of tax expense)	(1.61)	30.64	250.36	(46.32)	261.29	618.94
15.	Net Profit / (loss) for the period (13-14)						
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	(1.61)	30.64	250.36	(46.32)	261.29	618.94
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						(1345.13)
20i	Earnings per Share (EPS) (before extraordinary items) of each(not annualised)	(0.01)	0.13	1.08	(0.20)	1.12	2.66
	a) Basic	(0.01)	0.13	1.08	(0.20)	1.12	2.66
	b) Diluted						
20ii	Earnings per Share (EPS) after extraordinary items) of each(not annualised)	(0.01)	0.13	1.08	(0.20)	1.12	2.66
	a) Basic	(0.01)	0.13	1.08	(0.20)	1.12	2.66
	b) Diluted						
Part II Select information for the Quarter and Year Ended 31.12.2012							
A	Particulars of shareholding						
1.	Public Shareholding	58.19	56.64	56.64	58.19	56.64	56.64
	- Number of Shares (in lacs)	25.02	24.36	24.36	25.02	24.36	24.36
	- Percentage of Shareholding						
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	174.36	175.91	175.91	174.36	175.91	175.91
	- Number of Shares						
	- 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	75.64	75.64	74.98	75.64	75.64
3 Months ended 31.12.2012							
B	Investor Complaints						NIL



Piccadilly Sugar & Allied Industries Limited							
Quarter wise Revenue, Result and Capital Employed under Clause 41 of the Listing Agreement							
S. No	Particulars	Quarter Ended			Nine Months Ended		(Rs In Lacs)
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	Twelve Months ended 31.03.2012 Audited
A. Segment Revenue							
	1. Sugar	8.67	0.30	254.37	17.36	262.84	615.00
	2. Other	462.22	377.75	684.81	1297.73	1596.09	2898.18
	Total Segment Revenue	470.89	378.05	939.18	1315.09	1858.93	3513.19
	Less: Inter Segment Revenue	0.00	0.00				
	Net Sales/Income from Operations	470.89	378.05	939.18	1315.09	1858.93	3513.19
B. Segment Result(PBIT)							
	1. Sugar	(49.02)	(52.62)	199.28	(150.43)	96.38	396.06
	2. Other	(20.19)	74.73	57.98	34.79	185.68	233.27
	Total Segment Results	(69.21)	22.10	257.26	(115.64)	282.06	629.33
	Less: Interest	7.09	7.06	6.90	20.96	20.77	27.87
	Profit(+)/Loss(-) Before Tax	(76.30)	15.05	250.36	(136.60)	261.29	601.46
C. Capital Employed (Seg. Assets-Seg. Liabilities)							
	1. Sugar	(604.83)	(506.84)	(886.20)	(604.83)	(886.20)	(460.89)
	2. Other	1790.35	1963.50	2374.44	1790.35	2374.44	2306.80
	Total Capital Employed	1185.52	1456.66	1488.24	1185.52	1488.24	1845.91

NOTES

- 1) The above results have been taken on record by the Board of Directors in their meeting held on 14.02.2013
- 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 are regrouped & rearrange wherever necessary.
- 4) The Company manufacture pet bottles which are used for its own consumption only.

PLACE: Chandigarh
DATED: 14.02.2013

