

M/s. DAVANGERE SUGAR COMPANY LIMITED.

Regd. Office: # 73/1,Shamanur Road,

Davangere - 577 004



Post Bpx No:312

Phone: (08192) 222022 to 222027

Unaudited Financial Results (Provisional) for the quarter ended 31th DEC, 2017

(Rs. Lakhs)

PARTICULARS	Quarter ended 31st DEC		Nine months period ended 30th Sepetmeber		Previous accounting year ended on 31.03.2017
	2017	2016	2017	2016	
1 (a) Net Sales/Income from Operation	1849.39	929.98	5060.07	11678.05	14206.53
(b) Other operating Income	105.38	1059.72	105.38	2715.88	2774.71
2 Expenditure:					
a Increase/Decrease in stock in trade and work in progress	-800.05	-2610.77	-239.61	6726.48	8630.19
b Consumption of Raw materials	1522.30	3164.90	3382.07	4151.18	4649.43
c Purchase of Traded goods	0.00	0.00	0.00	0.00	0
d Employees cost	241.00	204.47	422.16	581.54	693.66
e Depreciation	270.13	230.31	682.45	690.93	921.24
f Other Expenditure	96.56	467.66	302.93	1014.21	780.01
g Total	1329.94	1456.57	4550.00	13164.34	15674.53
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	624.83	533.13	615.45	1229.59	1306.71
4 Other Income	-24.46	1.93	6.69	1.94	9.80
5 Profit before Interest and Exceptional Items (3+4)	600.37	535.06	622.14	1231.53	1316.51
6 Interest	332.15	206.27	884.26	1042.85	1238.92
7 Profit after Interest but before Exceptional Items (5-6)	268.22	328.79	-262.12	188.68	77.59
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit(+)/Loss (-) from Ordinary Activities before tax (7+8)	268.22	328.79	-262.12	188.68	77.59
10 Tax Expenses	0.00	0.00	0.00	0.00	0.00
11 Net profit (+) /Loss (-) from Ordinary Activities after tax (9-10)	268.22	328.79	-262.12	188.68	77.59
12 Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13 Net profit (+) /Loss (-) for period (11-12)	268.22	328.79	-262.12	188.68	77.59
14 Paid up Equity Share Capital (Face Value of the Share shall be indicated)	4485.64	4485.64	4485.64	4485.64	4485.64
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	5497.70	5621.80	5248.58	5621.80	5510.70
16 Earnings Per Share (EPS) (In Rupees)					
a Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Not to be annualized)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
b Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Not to be annualized)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

Segmental Report for the Quarter ended 31th DEC, 2017

	Sugar Unit	Co-Gen Unit	Total
1 Net sales	978.79	870.60	5165.45
2 Other Income	-30.40	5.94	6.69
3 Total Expenditure	-208.47	808.84	3867.55
4 Interest	326.52	5.63	884.26
5 Gross profit (+)/Loss (-) after interest but before depreciation & taxation (1+2-3-4)	206.15	62.07	420.33
6 Less : Depreciation	642.20	40.25	682.45
7 Net profit (+) /Loss (-) (5-6-7)	-283.94	21.82	-262.12

- Note :**
- Total expenditure indicated in sl no.3 above is after stock adjustment.
 - The above statement of unaudited financial results were taken on record by the Board of Directors at its meeting held on 15th DEC, 2017
 - Sugar industry being a seasonal one, the above financial results for the respective quarters are by no way indicators of performance of the company for the full year

For and on behalf of the Board of Directors

Place : Davangere

Date : 15-01-2018

As per the information furnished by the company

For **SANTHAPPA & CO.,**
Chartered Accountants
ICAI FRNo. 003564S



(MUNDAS VEERENDRA)
M.No. 216317
Partner

S.S.GANESH
Managing Director