



BANNARI AMMAN SUGARS LIMITED 86

Regd. Office : 1212, Trichy Road Coimbatore - 641 018 Tamilnadu India
 Phone : 91 - 422 - 2204100 Fax : 91 - 422 - 2309999 (Sales) 2204233 (Accounts)
 E-Mail : bascbe@bannari.com Website : www.bannari.com CIN : L15421TZ1983PLC001358

The Financial details and capital evolution of the transferee and transferor companies for the previous 3 years as per audited statement of Accounts:

Name of the Company : **BANNARI AMMAN SUGARS LIMITED**

(Rs in Crores)

| Particulars | As per last unaudited financials for the nine months ended | As per last Audited Financial Year | 1 Year prior to the last Audited Financial Year | 2 Year prior to the last Audited Financial Year |
|--|--|------------------------------------|---|---|
| | 30.12.2015 | 2014-15 | 2013-14 | 2012-13 |
| Equity Paid up Capital | 11.44 | 11.44 | 11.44 | 11.44 |
| Reserves and Surplus | 916.57 | 940.45 | 942.56 | 930.56 |
| Carry forward losses | - | - | - | - |
| Net Worth | 928.01 | 951.89 | 954.00 | 942.00 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | 819.92 | 880.26 | 758.26 | 378.81 |
| Unsecured Loans | 168.79 | 340.54 | 294.04 | 79.04 |
| Fixed Assets | 912.74 | 938.48 | 899.57 | 701.11 |
| Income from Operations | 1021.77 | 929.86 | 651.08 | 1339.74 |
| Total Income | 1027.68 | 946.17 | 653.39 | 1341.67 |
| Total Expenditure | 1065.11 | 945.83 | 621.24 | 1167.32 |
| Profit before Tax | -37.43 | 0.34 | 32.15 | 174.35 |
| Profit after Tax | -22.85 | 1.03 | 28.69 | 142.49 |
| Cash profit | 20.74 | 52.29 | 80.64 | 202.44 |
| Basic EPS (face value of Rs.10 each) (Rs.ps) | -19.97 | 0.90 | 25.08 | 124.56 |
| Book Value/share (Rs.ps) | 811.22 | 832.09 | 833.94 | 823.44 |

Note: The unaudited financials for the nine months ended 31.12.2015 has been subjected to limited review in accordance with Revised Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by The Institute of Chartered Accountants of India (ICAI).

For P.N. Raghavendra Rao & Co.,
Chartered Accountants

Pon Arul Paraneedharan

Pon Arul Paraneedharan
Partner
Membership No: 212860
ERN 0033285

For BANNARI AMMAN SUGARS LTD.,

Ramshankar

CHIEF FINANCIAL OFFICER

Date: 27.4.2016
Place: Coimbatore



Ref. No.

LIMITED REVIEW REPORT

Date :

To
The Board of Directors,
Bannari Amman Sugars Limited.

We have reviewed the accompanying statement of unaudited financial results ("the statements") of M/s. Bannari Amman Sugars Limited for the period ended December 31st, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Coimbatore

For P.N.Raghavendra Rao & Co,

Date: 12th February, 2016

Chartered Accountants



CERTIFIED TRUE COPY

For BANNARI AMMAN SUGARS LTD

C. Palaniswamy
(C. PALANISWAMY)
COMPANY SECRETARY
ACS No : 12580

P.R.Vittel
Partner

Membership No. 200/18111