

SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE : GONDIPARLA, KURNOOL- 518004 (A.P)
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED
30th JUNE, 2004

(Rs. In Lakhs)

Sl. No.	PARTICULARS	Three Months ended 30.06.04	Corresponding Three Months in the Previous Year Ended 30.06.03	Previous Accounting Year (Audited) Ended 31.03.2004
1.	Net Sales/Income from Operations	6543	6554	27452
2.	Other Income	38	-	5
3.	Total Expenditure:			
	a) (Increase) /decrease in Stock in trade	195	6	(233)
	b) Consumption of raw materials.	2108	2535	10147
	c) Consumption of Chemicals ,stores & Spares and packing materials	305	296	1128
	d) Staff Cost	312	305	1284
	e) Power and Fuel	1897	1603	7642
	f) Other expenditure	459	608	2655
	Total (a to f)	5276	5353	22623
4.	Interest	649	699	2314
5.	Depreciation	610	612	2412
6.	Profit / (Loss) before Tax (1+2-3-4-5)	46	(110)	108
7.	Provision for Taxation	-	-	8
8.	Net Profit / (Loss) (6-7)	46	(110)	100
9.	Provision for Taxation of earlier years		-	57
10.	Net Profit / (Loss) for the year	46	(110)	43
11.	Paid –up Equity Share Capital	3781	3781	3781
12.	Reserves excluding revaluation reserves(as per Balance Sheet)			7978
13.	Earning per share (Not annualised)			
	-Basic(Rs.)	0.12	(0.29)	0.12
	-Diluted(Rs)	0.11	(0.28)	0.11
14.	Non-promoter Share Holding			
	Number of Shares	20474847	20476747	20474747
	%	54.22	54.22	54.22

NOTE:

- 1) The results have been approved and taken on record by the Board of Directors at its meeting held on 19-07-2004.
- 2) Deferred Tax Liability for the Quarter ended 30.06.04 will be considered at the end of Financial year 2004-05 in accordance with the provisions of Accounting Standard 22 issued by ICAI.
- 3) The Company had no investor complaints pending as on 30.06.04. All the 15 complaints received during the quarter were disposed off during the quarter

By Order of the Board
For **SREE RAYALASEEMA ALKALIES**
AND ALLIED CHEMICALS LTD.,

Sd/-

(T.G.VENKATESH)

CHAIRMAN AND MANAGING DIRECTOR

PLACE: Hyderabad

DATE: 19.07.04

**REPORTING OF SEGMENTWISE REVENUE, RESULTS AND
CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING.
AGREEMENT)**

(Rs. In Lakhs)

SL.NO.	Particulars	Three Months ended 30.06.04	Corresponding Three Months in Previous Year ended 30.06.03	Previous Accounting Year (Audited) Ended 31.03.2004
1	Segment Revenue			
	a) Chemicals	4091	3545	16485
	b) Oil & Fats	1530	2221	7512
	c) Power Plant	967	871	3731
	TOTAL	6588	6637	27728
	Less: Inter segment revenue	45	83	276
	Net Sales/Income from Operations	6543	6554	27452
2	Segment Results(Profit)(+)/Loss(-) Before tax and interest from segment:			
	a) Chemicals	345	204	1209
	b) Oil & Fats	18	58	(120)
	c) Power Plant	332	327	1333
	TOTAL	695	589	2422
	Less :I) Interest	649	699	2314
	Total Profit before Tax	46	(110)	108
3	Capital Employed			
	(Segment Assets-Segment Liabilities)			
	(Based on Estimate in terms of available data)			
	a) Chemicals	26938	26801	26932
	b) Oil & Fats	5231	5462	4991
	c) Power plant	12389	13755	12648
	d) Others	3771	3685	3686
	Total	48329	49703	48257

SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE-GONDIPARLA
KURNOOL - 518004 (A.P)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED
30th SEPTEMBER, 2004

(Rs. In Lakhs)

PARTICULARS	Three Months Ended 30.09.2004	Corresponding Three Months in the previous year ending on 30.09.2003	Six Months Ended 30.09.2004	Corresponding Six Months in the previous year ending on 30.09.2003	Previous Accounting Year (Audited) ending on 31.03.2004
1.Net Sales/Income from operations	6559	6924	13102	13478	27452
2. Other Income	--	--	38	--	5
3.Total Expenditure					
a)(Increase)/decrease in Stock in trade	(78)	(121)	(117)	(116)	(233)
b) Consumption of raw materials.	2066	2328	4174	4863	10147
c) Consumption of Chemicals & Stores & Spares	291	372	596	669	1128
d) Staff Cost	332	308	644	613	1284
e) Power and Fuel	1982	1930	3879	3533	7642
f)Other expenditure	599	796	1059	1404	2655
Total (a to f)	5192	5613	10469	10966	22623
4. Interest	666	689	1314	1388	2314
5.Depreciation	611	612	1221	1224	2412
6.Profit/Loss before Tax (1+2-3-4-5)	90	10	136	(100)	108
7.Provision for Taxation	-	-	-	-	8
8.Net Profit /Loss(6-7)	90	10	136	(100)	100
9.Provision for Taxation of Earlier Years		-	-	-	57
10.Net Profit for the Year	90	10	136	(100)	43
11.Paid –up Equity Share Capital	3781	3781	3781	3781	3781
12.Reserves excluding revaluation reserves(as per Balance Sheet)					7978
13.Earning per share(Not annualised)					
Basic (Rs.)	0.24	0.03	(0.36)	(0.27)	0.12
Diluted (Rs.)	0.23	0.03	(0.34)	(0.27)	0.11
14.Non-promoter Share Holding					
Number of Shares	20474847	20476747	20474847	20476747	20474747
%	54.22	54.22	54.22	54.22	54.22

Quarterly Reporting of segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement.

Rs. In Lakhs						
SLNO	Particulars	Three Months Ended 30.09.2004	Corresponding Three Months in the previous year ending on 30.09.2003	Six Months Ended 30.09.2004	Corresponding Six Months in the previous year ending on 30.09.2003	Previous Accounting Year (Audited) ending on 31.03.2004
1	Segment Revenue					
	a) Chemicals	4371	4362	8462	7908	16485
	b) Oils & Fats	1738	1928	3268	4148	7512
	c) Power Plant	529	699	1496	1570	3731
	TOTAL	6638	6989	13226	13626	27728
	Less: Inter segment revenue	79	65	124	148	276
	Net Sales/Income from Operations	6559	6924	13102	13478	27452
2	Segment Results(Profit)(+)/Loss(-) Before tax and interest from segment:					
	a) Chemicals	490	463	834	667	1209
	b) Oils & Fats	(49)	(83)	(32)	(26)	(120)
	c) Power Plant	315	319	648	647	1333
	TOTAL	756	699	1450	1288	2422
	Less: I) Interest	666	689	1314	1388	2314
	II) Other un-allocable Expenditure net off un-Allocable income					
	Total Profit before Tax	90	10	136	(100)	108
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	(Based on Estimate in terms of available data)					
	a) Chemicals	28100	27390	28100	27390	26932
	b) Oils & Fats	4685	5130	4685	5130	4991
	c) Power plant	12171	13015	12171	13015	12648
	d) Others	3706	3766	3706	3766	3686
	Total	48662	49301	48662	49301	48257

NOTE:

- 1) The Audit Committee has reviewed the above results at its meeting held on 26.10.04 and the above results have been approved and taken on record by the Board of Directors in its meeting held on 26.10.04
- 2) Deferred Tax Liability for the Quarter ended 30.09.04 will be considered at the end of Financial Year 2004-05 in accordance with the provision of Accounting Standard 22 issued by ICAI.
- 3) The Company had no investor complaints pending as on 30.09.04. All the 5 complaints received during the quarter were disposed off during the quarter.

By Order of the Board
For **SREE RAYALASEEMA ALKALIES**
AND ALLIED CHEMICALS LTD.,

Sd/-
(T G VENKATESH)
CHAIRMAN AND MANAGING DIRECTOR

Place: Hyderabad
Date: 26.10.04

SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE-GONDIPARLA
KURNOOL-518004 (A.P)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED
31st DECEMBER, 2004

(Rs. In Lakhs)

PARTICULARS	Three Months Ended 31.12.2004	Corresponding Three Months in the previous year ending on 31.12.2003	Nine Months Ended 31.12.2004	Corresponding Nine Months in the previous year ending on 31.12.2003	Previous Accounting Year (Audited) ending on 31.03.2004
1.Net Sales/Income from operations	7780	6628	20882	20106	27452
2. Other Income	5	--	43	--	5
3.Total Expenditure					
a)(Increase)/decrease in Stock in trade	(59)	(2)	58	(118)	(233)
b) Consumption of raw materials.	2868	2096	7042	6923	10147
c)Consumption of Chemicals, Packing materials, Stores & Spares	342	264	938	969	1128
d) Staff Cost	350	312	994	924	1284
e) Power and Fuel	2104	1984	5983	5517	7642
f)Other expenditure	698	728	1757	2133	2655
Total (a to f)	6303	5382	16772	16348	22623
4. Interest	702	572	2016	1959	2314
5.Depreciation	610	612	1831	1837	2412
6.Profit/Loss before Tax (1+2-3-4-5)	170	62	306	(38)	108
7.Provision for Taxation	-	-	-	-	8
8.Net Profit /Loss(6-7)	170	62	306	(38)	100
9.Provision for Taxation of Earlier Years	-	-	-	-	57
10.Net Profit for the year	170	62	306	(38)	43
11.Paid –up Equity Share Capital	3781	3781	3781	3781	3781
12.Reserves excluding revaluation reserves(as per Balance Sheet)					7978
13.Earning per Share(Not annualised)					
Basic (Rs.)	0.45	0.16	0.95	(0.10)	0.12
Diluted (Rs.)	0.43	0.16	0.77	(0.10)	0.11
14.Non-promoter Share Holding					
Number of Shares	20877347	20474647	20877347	20474647	20474747
%	55.28	54.22	55.28	54.22	54.22

Quarterly Reporting of segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement.

Rs. In Lakhs						
SL.NO	Particulars	Three Months Ended 31.12.2004	Corresponding Three Months in the previous year ending on 31.12.2003	Nine Months Ended 31.12.2004	Corresponding Nine Months in the previous year ending on 31.12.2003	Previous account- ing Year (Audited) ending on 31.03.2004
1	Segment Revenue					
	a) Chemicals	4676	4434	13138	12341	16485
	b) Oils & Fats	2448	1549	5716	5698	7512
	c) Power Plant	751	701	2247	2271	3731
	TOTAL	7875	6684	21101	20310	27728
	Less: Inter segment revenue	95	56	219	204	276
	Net Sales/Income from Operations	7780	6628	20882	20106	27452
2	Segment Results(Profit)(+)/Loss(-) Before tax and interest from segment:					
	a) Chemicals	523	449	1357	1116	1209
	b) Oils & Fats	55	(144)	23	(170)	(120)
	c) Power Plant	294	329	942	975	1333
	TOTAL	872	634	2322	1921	2422
	Less: I) Interest	702	572	2016	1959	2314
	II) Other un-allocable Expenditure net off un- Allocable income					
	Total Profit before Tax	170	62	306	(38)	108
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	(Based on Estimate in terms of available data)					
	a) Chemicals	28593	27584	28593	27584	26932
	b) Oils & Fats	4539	4885	4539	4885	4991
	c) Power plant	12030	12629	12030	12629	12648
	d) Others	3874	4169	3874	4169	3686
	Total	49036	49267	49036	49267	48257

NOTE:

- 1) The Audit Committee has reviewed the above results in its meeting held on 28.01.05 and the same have been approved and taken note by the Board of Directors in its meeting held on 28.01.05.
- 2) Provision for Income Tax (MAT) and Deferred Tax Liability for the Nine Months ended 31.12.04 will be provided at the end of Financial Year 31.03.05 in accordance with the provisions of Accounting Standard 22 Accounting for Taxes on Income issued by ICAI.
- 3) The Company had no investor complaints pending as on 31.12.04. All the 10 Complaints received during the quarter were disposed off during the quarter.
- 4) Limited Review report has been issued by Statutory Auditors for the above results in compliance of 41 of Listing Agreement.

By Order of the Board
For **SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,**

Sd/-
(T.G.VENKATESH)
CHAIRMAN AND MANAGING DIRECTOR

PLACE: Hyderabad
DATE: 28.01.05

SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE-GONDIPARLA, KURNOOL-518004 (A.P)
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2005

(Rs. in lakhs)

SL NO.	PARTICULARS	Nine Months ended 31-12-2004	Three Months Ended 31--03-2005	Corresponding three months in the previous year Ending on 31-03-2004	Current Accounting Year (Audited) ending on 31-03-2005	Previous Accounting Year (Audited) ending on 31-03-2004
1.	Net Sales/Income from operations	20882	9154	7418	30036	27452
2.	Other Income	43	10	5	53	5
3.	Total Expenditure					
	a) (Increase)/Decrease in Stock-in-trade	58	41	(115)	99	(233)
	b) Consumption of raw materials	7042	3776	3165	10818	10147
	c) Consumption of Chemicals, packing materials, stores & spares	938	253	218	1191	1128
	d) Staff Cost	994	390	360	1384	1284
	e) Power and Fuel	5983	2200	2125	8183	7642
	f) Other Expenditure	1757	1344	594	3101	2655
	Total Cost (a to f)	16772	8004	6347	24776	22623
4.	Interest	2016	590	355	2606	2314
5.	Depreciation	1831	633	575	2464	2412
6.	Profit/loss before Tax (1+2-3-4-5)	306	(63)	146	243	108
7.	Provision for taxation	--	19	8	19	8
8.	Net Profit/Loss (6-7)	306	(82)	138	224	100
9	Provision for deferred Tax	--	--	--	--	--
10	Provision for Taxation of Earlier Years	--	--	57	--	57
11	Net Profit for the year	306	(82)	81	224	43
12	Paid-up Equity share capital	3781	-	-	8100	3781
13	Reserves excluding revaluation reserves (as per Balance Sheet)				8242	7978
14.	Earning per share (Not annualized)					
	Basic (Rs.)	0.95	-	-	1.04	0.12
	Diluted (Rs.)	0.77	-	-	0.94	0.11
15.	Non-promoters shareholding					
	No. of Shares	20877347	39049731	20474747	39049731	20474747
	Percentage of share holding	55.28	62.91	54.22	62.91	54.22

**QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL
EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

(Rs. In Lakhs)						
SL NO.	PARTICULARS	Nine Months ended 31-12-2004	Three Months Ended 31-03-2005	Corresponding three months in the previous year Ending on 31-03-2004	Current Accounting Year (Audited) ending on 31-03-2005	Previous Accounting Year (Audited) ending on 31-03-2004
1	Segment Revenue					
	a) Chemicals	13138	5085	4135	18223	16485
	b) Oil & Fats	5716	2869	1895	8585	7512
	c) Power Plant	2247	1334	1460	3581	3731
	TOTAL	21101	9288	7490	30389	27728
	Less: Inter segment revenue	219	134	72	353	276
	Net Sales/Income from operations	20882	9154	7418	30036	27452
2	Segment Results (Profit) (+)/Loss (-) Before tax and interest from segment					
	a) Chemicals	1357	310	94	1667	1209
	b) Oil & Fats	23	(76)	49	(53)	(120)
	c) Power Plant	942	293	358	1235	1333
	TOTAL	2322	527	501	2849	2422
	Less: I) Interest	2016	590	355	2606	2314
	II) Other un-allocable Expenditure net off un-allocable income					
	Total Profit Before Tax	306	(63)	146	243	108
3	Capital Employed					
	(Segment Assets – Segment Liabilities)					
	(Based on Estimate in terms of available data)					
	a) Chemicals	28593	28172	26932	28172	26932
	b) Oil & Fats	4539	4400	4991	4400	4991
	c) Power Plant	12030	12292	12648	12292	12648
	d) Other	3874	3964	3686	3964	3686
	TOTAL	49036	48828	48257	48828	48257

NOTE:

- 1) The Audit Committee has reviewed the above results at its meeting held on 10-06-2005 and the same have been approved and taken note by the Board of Directors at its meeting held on 10-06-2005.
- 2) For the Accounting Year ended 31-03-2005, the auditors have made qualifications in respect of -
 - i) Deferred Tax Liability (net) amounting to Rs.2241 lakhs as on 1.4.2004 is not charged to Reserves account and for the year amounting to Rs.59 lakhs is not charged to profit and loss account as per Accounting Standard 22.
 - ii) Proportionate Interest on project loans under deferred revenue expenditure amounting to Rs.405.30 lakhs not written off during the year and deferred to next year on account of change in accounting policy by the company.
- 3) Management comments with reference to the above auditor's qualifications are as under;
 - i) In respect of Deferred Tax Liability, since there is no actual income tax liability in near future due to huge amount of carry forward losses/ allowances, the deferred tax liability on account of timing differences as on 1.4.2004 and for the year ended 31.03.2005 is not considered in the accounts and disclosed in notes to accounts.
 - ii) In respect of proportionate interest on project loans under deferred revenue expenditure, it will be written off from the year, 2005-06 as per the revised accounting policy.
- 4) The Company has no investor complaints pending as on 31.03.2005. Only one Complaints has been received during the quarter is disposed as on date

By Order of the Board
**For SREE RAYALASEEMA ALKALIES
 AND ALLIED CHEMICALS LTD.,**

**Sd/-
 (T.G.VENKATESH)
 CHAIRMAN AND MANAGING DIRECTOR.**

PLACE: Hyderabad
 DATE: 10.06.2005