



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

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2011**

(Rs. In Lakhs)

SL NO	Particulars	Three Months Ended 30.06.2011	Corresponding Three Months ended in the previous year 30.06.2010	Previous Accounting Year ended 31.03.2011
		Un-Audited	Un-Audited	Audited
1	a)Gross Sales/ Income from operations	22111	19522	76212
	Less: Excise Duty & Sales Tax	1842	1493	6469
	Net Sales/ Income from operations	20269	18029	69743
	b)Other Operating income	319	197	994
2	<b>Total Expenditure</b>			
	a) (Increase)/decrease in Stock in trade	297	33	(339)
	b) Consumption of Raw materials.	11004	10357	37963
	c) Purchases of traded goods			
	d) Consumption of spares, Chemicals and Stores	860	741	2652
	e) Staff Cost	656	594	2435
	f) Power and Fuel	3895	3016	13102
	g) Depreciation	862	860	3449
	h) Other expenditure	1278	1080	5416
	<b>Total (a to h)</b>	18852	16681	64678
3	<b>Profit from Operations before Other Income, Interest and exceptional Items (1-2)</b>	1736	1545	6059
4	<b>Other Income</b>	3	-	-
5	<b>Profit before Interest and exceptional items (3+4)</b>	1739	1545	6059
6	Interest	812	816	3341
7	Profit after Interest but before Exceptional items (5-6)	927	729	2718
8	Exceptional items	-	-	-
9	Profit/Loss from Ordinary Activities before Tax (7+8)	927	729	2718
10	Tax expense -MAT -Deferred Tax Liability - Tax for earlier years	190 - -	145 - -	542 756 55
11	Net Profit /(Loss) from Ordinary Activities after tax (7-8)	737	584	1365
12	Extraordinary items (net of tax expenses Rs.			
13	Net Profit /Loss for the period	737	584	1365
14	Paid-up Equity Share Capital	6750	6750	6750
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year			12086
16	Earning per share(Not annualised) Basic (Rs.) Diluted (Rs.)	1.09 1.08	0.87 0.86	2.02 1.99
17	Public Share Holding Number of Shares %	39432628 58.42	39432628 58.42	39432628 58.42

18	Promoters and Promoter group Shareholding			
	a) Pledged/Encumbered			
	- No. of Shares	1054078	1054078	1054078
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	3.76	3.76	3.76
	- Percentage of Shares (as a % of the total share capital of the company)	1.56	1.56	1.56
	b) Non-encumbered			
	- No. of Shares	27006580	27006580	27006580
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	96.24	96.24	96.24
	- Percentage of Shares (as a % of the total share capital of the company)	40.01	40.01	40.01

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

SL NO	Particulars	Rs. In Lakhs		
		Three Months Ended 30.06.2011	Corresponding Three Months in the previous year ended 30.06.2010	Previous Accounting Year ended 31.03.2011
		<b>Un-Audited</b>	<b>Un-Audited</b>	<b>Audited</b>
1	Segment Revenue			
	a) Chemicals	9402	7405	32277
	b) Oils & Fats	9829	6939	28912
	c) Power Plant	1598	4043	10375
	<b>TOTAL</b>	<b>20829</b>	<b>18387</b>	<b>71564</b>
	Less: Inter segment revenue	283	218	1065
	<b>Net Sales/Income from Operations</b>	<b>20546</b>	<b>18169</b>	<b>70499</b>
2	Segment Results Profit/(Loss) Before tax and interest:			
	a) Chemicals	1573	918	3780
	b) Oils & Fats	110	406	1624
	c) Power Plant	11	187	460
	<b>TOTAL</b>	<b>1694</b>	<b>1511</b>	<b>5864</b>
	Less: I ) a) Interest Expenses	812	816	3341
	b) Interest Income	(45)	(34)	(195)
	II) Other un-allocable Expenditure net off un-Allocable income			
	<b>Total Profit before Tax</b>	<b>927</b>	<b>729</b>	<b>2718</b>
3	Capital Employed			
	(Segment Assets-Segment Liabilities)			
	(Based on Estimate in terms of available data)			
	a) Chemicals	36964	37712	35545
	b) Oils & Fats	1182	1483	1543
	c) Power plant	7111	7827	7308
	d) Others	3568	1723	3611
	<b>TOTAL</b>	<b>48825</b>	<b>48745</b>	<b>48007</b>

**NOTE:**

- 1) The above audited results for the quarter ended 30.06.2011 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 9<sup>th</sup> August, 2011 at Kurnool.
- 2) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter ended 30.06.2011.
- 3) Deferred Tax liability/Asset will be considered at the year ending on 31.03.2012.
- 4) There were no investor grievances pending at the beginning and ending of the quarter as on 30.06.2011. All the 5 grievances received during the quarter were suitably resolved.

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

**Sd/-**  
**(K.KARUNAKAR RAO)**  
**EXECUTIVE DIRECTOR & C.E.O**

PLACE: Kurnool  
DATE: 9<sup>th</sup> August, 2011



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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER/HALF**  
**YEAR ENDED ON 30th SEPTEMBER, 2011**

(Rs. In Lakhs)

SL No.	Particulars	Quarter Ended		Half Year Ended		Previous Accounting Year ended on 31.03.2011 (Audited)
		30.09.11	30.09.10	30.09.11	30.09.10	
1	<b>a)Gross Sales/ Income from operations</b>	19197	18655	41308	38177	76212
	Less: Excise duty & Sales Tax	1836	1615	3678	3108	6469
	<b>Net Sales/ Income from operations</b>	17361	17040	37630	35069	69743
	b)Other Income	382	299	701	496	994
2	<b>Total Expenditure</b>					
	a)(Increase)/decrease in Stock in trade	117	(312)	414	(279)	(339)
	b) Consumption of Raw materials.	8475	9332	19479	19689	37963
	c) Purchases of traded goods					
	d) Consumption of spares, Chemicals and Stores	779	760	1639	1501	2652
	e) Staff Cost	650	602	1306	1196	2435
	f) Power and Fuel	4033	3203	7928	6219	13102
	g) Depreciation	889	860	1751	1720	3449
	h) Other expenditure	1284	1310	2562	2390	5416
	<b>Total (a to h)</b>	<b>16227</b>	<b>15755</b>	<b>35079</b>	<b>32436</b>	<b>64678</b>
3	<b>Profit from Operations before Other Income, Interest and exceptional items (1-2)</b>	<b>1516</b>	<b>1584</b>	<b>3252</b>	<b>3129</b>	<b>6059</b>
4	Other Income	-	-	3	-	-
5	<b>Profit before Interest but before Exceptional items (3+4)</b>	<b>1516</b>	<b>1584</b>	<b>3255</b>	<b>3129</b>	<b>6059</b>
6	Interest	787	873	1599	1689	3341
7	Profit after Interest but before Exceptional items (5-6)	729	711	1656	1440	2718
8	Exceptional items	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before Tax (7+8)	729	711	1656	1440	2718
10	Provision for Taxation - MAT - Tax for earlier years - Deferred Tax Liability	150 - -	142 - -	340 - -	287 - -	542 55 756
11	Net Profit /(Loss) from Ordinary Activities after tax (9-10)	579	569	1316	1153	1365
12	Extraordinary items (net of tax expenses Rs. )					
13	Net Profit /Loss for the period	579	569	1316	1153	1365
14	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	6750	6750	6750	6750	6750
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.					12086
16	Earning per share(Not annualised) Basic (Rs.) Diluted (Rs.)	0.86 0.85	0.85 0.84	1.95 1.94	1.71 1.70	2.02 1.99
17	Public Share Holding Number of Shares %	39432628 58.42	39432628 58.42	39432628 58.42	39432628 58.42	39432628 58.42

18	<b>Promoters and Promoter group shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- No. of Shares	1054078	1054078	1054078	1054078	1054078
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	3.76	3.76	3.76	3.76	3.76
	- Percentage of Shares ( as a % of the total share capital of the company)	1.56	1.56	1.56	1.56	1.56
	<b>b) Non-encumbered</b>					
	- No of Shares	27006580	27006580	27006580	27006580	27006580
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	96.24	96.24	96.24	96.24	96.24
	- Percentage of Shares ( as a % of the total share capital of the company)	40.01	40.01	40.01	40.01	40.01

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2011				
Rs. in Lakhs				
Particulars	Current half year Ended 30.9.2011 Un-audited		Previous half year Ended 30.09.2010 Un-audited	
<b>SHAREHOLDERS'S FUNDS:</b>				
(a) Capital		8642		8642
(b) Reserves and Surplus		13402		11874
<b>LOAN FUNDS</b>		21179		22574
<b>DEFERRED TAX LIABILITY</b>		6627		5871
<b>TOTAL</b>		<b>49850</b>		<b>48961</b>
<b>FIXED ASSETS</b>		49205		46395
<b>INVESTMENTS</b>		199		198
<b>CURRETN ASSETS, LOANS AND ADVANCES</b>				
(a) Inventories	5610		5558	
(b) Sundry Debtors	6578		6560	
(c) Cash and Bank Balances	3801		2172	
(d) Loans and Advances	9171		7151	
Less: Current Liabilities and Provisions				
(a) Liabilities	24354		18460	
(b) Provisions	360		613	
Net current assets		446		2368
<b>TOTAL :</b>		<b>49850</b>		<b>48961</b>

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

( Rs. In Lakhs )

SL NO	Particulars	Quarter Ended		Half Year Ended		Previous Accounting Year ended on 31.03.2011 (Audited)
		30.09.11	30.09.10	30.09.11	30.09.10	
1	Segment Revenue					
	a)Chemicals	9306	8097	18708	15502	32277
	b)Oils & Fats	8185	7114	18014	14053	28912
	c)Power Plant	426	2377	2024	6420	10375
	TOTAL	17917	17588	38746	35975	71564
	Less: Inter segment revenue	269	290	552	508	1065
	Net Sales/Income from Operations	17648	17298	38194	35467	70499
2	Segment Results Profit/(Loss) Before tax and interest:					
	a)Chemicals	1189	1108	2762	2026	3780
	b)Oils & Fats	204	427	314	833	1624
	c)Power Plant	28	9	39	196	460
	TOTAL	1421	1544	3115	3055	5864
	Less: I ) (a) Interest Expenses	787	873	1599	1689	3341
	(b) Interest Income	(95)	(40)	(140)	(74)	(195)
	II) Other un-allocable Expenditure net off un-Allocable income					
	Total Profit before Tax	729	711	1656	1440	2718
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	(Based on Estimate in terms of available data)					
	a)Chemicals	37071	36503	37071	36503	35545
	b)Oils & Fats	1210	1752	1210	1752	1543
	c)Power plant	7374	7163	7374	7163	7308
	d)Others	3915	3239	3915	3239	3611
	TOTAL	49570	48657	49570	48657	48007

**NOTE :**

- 1) The above results for the quarter/Half year ended 30.09.2011 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 17th October, 2011 at Hyderabad.
- 2) The Statutory Auditors have carried out a limited review of the un-audited financial results of the Company for the Quarter / Half Year ended 30.09.11.
- 3) Deferred Tax liability/Asset will be considered at the year ending on 31.03.2012.
- 4) There were no investor grievances pending at the beginning and ending of the quarter as on 30.09.11 and no grievances were received during the quarter.

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

Sd/-  
**(K.KARUNAKAR RAO)**  
**EXECUTIVE DIRECTOR & C.E.O**

PLACE: Hyderabad  
DATE: 17.10.2011



(Rs. In Lakhs)

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18	<b>Promoters and Promoter group shareholding</b>						
	<b>c) Pledged/Encumbered</b>						
	- <b>No. of Shares</b>	1054078	1054078	1054078	1054078	1054078	1054078
	- <b>Percentage of Shares (as a % of the total shareholding of promoter and promoter group)</b>	3.76	3.76	3.76	3.76	3.76	3.76
	- <b>Percentage of Shares ( as a % of the total share capital of the company)</b>	1.56	1.56	1.56	1.56	1.56	1.56
	<b>d) Non-encumbered</b>						
	- <b>No of Shares</b>	27006580	27006580	27006580	27006580	27006580	27006580
	- <b>Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)</b>	96.24	96.24	96.24	96.24	96.24	96.24
	- <b>Percentage of Shares ( as a % of the total share capital of the company)</b>	40.01	40.01	40.01	40.01	40.01	40.01



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

**(Rs. In Lakhs)**

SL No.	Particulars	Quarter Ended			Nine Months Ended		Previous Accounting Year ended on 31.03.2011 (Audited)
		31.12.11	30.09.11	31.12.10	31.12.11	31.12.10	
1	Segment Revenue						
	a) Chemicals	10057	9306	8463	28767	23965	32277
	b) Oils & Fats	8250	8185	7660	26265	21713	28912
	c) Power Plant	2151	426	1118	4174	7538	10375
	TOTAL	20458	17917	17241	59206	53216	71564
	Less: Inter segment revenue	231	269	237	783	745	1065
	Net Sales/Income from Operations	20227	17648	17004	58423	52471	70499
2	Segment Results Profit/(Loss) Before tax and interest:						
	a) Chemicals	1103	1189	937	3865	2963	3780
	b) Oils & Fats	626	204	384	940	1217	1624
	c) Power Plant	8	28	123	47	319	460
	TOTAL	1737	1421	1444	4852	4499	5864
	Less: I ) (a) Interest Expenses	979	787	764	2578	2453	3341
	(b) Interest Income	(79)	(95)	(22)	(219)	(96)	(195)
	II) Other un-allocable Expenditure net off un-Allocable income						
	Total Profit before Tax	837	729	702	2493	2142	2718
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	(Based on Estimate in terms of available data)						
	a) Chemicals	38353	37071	35663	38353	35663	35545
	b) Oils & Fats	1616	1210	1268	1616	1268	1543
	c) Power plant	6786	7374	7892	6786	7892	7308
	d) Others	4665	3915	3463	4665	3463	3611
	TOTAL	51420	49570	48286	51420	48286	48007

**NOTE:**

1. The above results for the quarter/Nine Months ended 31.12.2011 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 31st January, 2012 at Hyderabad.
2. The Statutory Auditors have carried out a limited review of the un-audited financial results of the Company for the Quarter / Nine Months ended 31.12.11.
3. Deferred Tax liability/Asset will be considered at the year ending on 31.03.2012.
4. There were no investor grievances pending at the beginning and ending of the quarter as on 31.12.11. All the 5 grievances received during the quarter were suitably resolved.

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

Sd/-  
**(K.KARUNAKAR RAO)**  
**EXECUTIVE DIRECTOR & C.E.O**

PLACE: Hyderabad  
DATE: 31.01.12



**SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD**  
**REGISTERED OFFICE - GONDIPARLA**  
**KURNOOL - 518 004 (A.P)**

**AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31<sup>st</sup> March, 2012**  
**(Rs. In Lakhs)**

SL NO	Particulars	Three Months Ended 31.03.2012	Preceding Three Months Ended 31.12.2011	Corresponding Three Months ended in the previous year 31.03.2011	Current Accounting Year ended 31.03.2012	Previous Accounting Year ended 31.03.2011
		Audited	Un-Audited	Audited	Audited	Audited
1.	<b>INCOME FROM OPERATIONS</b>					
	a) Gross Sales/ Income from operations	21819	22105	19596	85232	76212
	Less: Excise Duty & Sales Tax	2277	2035	1781	8032	6520
	Net Sales/ Income from operations	19542	20070	17815	77200	69692
	b) Other Operating income	985	275	217	1608	919
	<b>Total Income from operations(net)</b>	<b>20527</b>	<b>20345</b>	<b>18032</b>	<b>78808</b>	<b>70611</b>
2.	<b>EXPENSES</b>					
	a) Cost of materials consumed	9753	11297	10553	41626	39788
	b) Purchases of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	207	(478)	(329)	143	(339)
	d) Employee benefits expenses	775	677	580	2758	2461
	e) Depreciation / Amortisation expenses	971	941	869	3663	3449
	f) Power and Fuel	5167	4540	3339	17429	13314
	g) Other expenses	2598	1661	1690	7367	6154
	<b>Total expenses(a to g)</b>	<b>19471</b>	<b>18638</b>	<b>16702</b>	<b>72986</b>	<b>64827</b>
3.	<b>Profit from Operations before Other Income, Interest and exceptional Items (1-2)</b>	<b>1056</b>	<b>1707</b>	<b>1330</b>	<b>5822</b>	<b>5784</b>
4.	Other Income	176	133	161	459	473
5.	<b>Profit from ordinary activities after finance costs and exceptional items (3+4)</b>	<b>1232</b>	<b>1840</b>	<b>1491</b>	<b>6281</b>	<b>6257</b>
6.	Finance Costs	962	1003	915	3518	3539
7.	<b>Profit from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>270</b>	<b>837</b>	<b>576</b>	<b>2763</b>	<b>2718</b>
8.	Exceptional items	-	-	-	-	-
9.	<b>Profit from ordinary activities before Tax (7+8)</b>	<b>270</b>	<b>837</b>	<b>576</b>	<b>2763</b>	<b>2718</b>
10.	Tax expense					
	-Income Tax (MAT)	54	171	115	565	542
	-Deferred Tax Liability	-	-	-	798	756
	-Earlier years Income Tax	12	-	55	12	55
11.	Net Profit from ordinary activities after tax (9-10)	204	666	406	1388	1365
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-
13.	<b>Net Profit for the period (11+12)</b>	<b>204</b>	<b>666</b>	<b>406</b>	<b>1388</b>	<b>1365</b>
14.	Share of profit of associates	-	-	-	-	-
15.	Minority interest	-	-	-	-	-
16.	<b>Net Profit after taxes, minority interest and share of profit of associates(13+14+15)</b>	<b>204</b>	<b>666</b>	<b>406</b>	<b>1388</b>	<b>1365</b>
17.	Paid-up Equity Share Capital ( Face value of Rs.10/- each)	6750	6750	6750	6750	6750
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				13474	12086

19. i	Earning per share (before extraordinary items)					
	(a) Basic (Rs.)	0.30	0.99	0.60	2.06	2.02
	(b) Diluted (Rs.)	0.29	0.97	0.59	2.03	1.99
19.ii	Earning per share (After extraordinary items)					
	(a) Basic (Rs.)	0.30	0.99	0.60	2.06	2.02
	(b) Diluted (Rs.)	0.29	0.97	0.59	2.03	1.99
A 1	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Share Holding					
	- Number of Shares	39432628	39432628	39432628	39432628	39432628
	- Percentage of shareholding	58.42	58.42	58.42	58.42	58.42
2	Promoters and Promoter group Shareholding					
	c) Pledged/Encumbered					
	- No. of Shares	1054078	1054078	1054078	1054078	1054078
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	3.76	3.76	3.76	3.76	3.76
	- Percentage of Shares (as a % of the total share capital of the company)	1.56	1.56	1.56	1.56	1.56
	d) Non-encumbered					
	- No. of Shares	27006580	27006580	27006580	27006580	27006580
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	96.24	96.24	96.24	96.24	96.24
	- Percentage of Shares (as a % of the total share capital of the company)	40.01	40.01	40.01	40.01	40.01

	Particulars	Three Month Ended 31.03.2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	10
	Disposed of during the quarter	10
	Remaining unresolved at the end of the quarter	NIL

# AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012

		Rs in lakhs			
Particulars			As at year end 31.03.2012		As at year end 31.03.2011
			Audited		Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
	(a) Share capital	8641.84		8641.84	
	(b) Reserves and surplus	13474.19		12085.73	
	(c) Money received against share warrants	-		-	
	<b>Sub-total - Shareholders' funds</b>		22116.03		20727.57
<b>2</b>	<b>Share application money pending allotment</b>	-	-	-	-
<b>3</b>	<b>Minority interest</b>				
<b>4</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowings	13207.79		16345.43	
	(b) Deferred tax liabilities (net)	7425.04		6627.12	
	(c) Other long-term liabilities	-		-	
	(d) Long-term provisions	-		-	
	<b>Sub-total - Non-current liabilities</b>		20632.83		22972.55
<b>5</b>	<b>Current liabilities</b>				
	(a) Short-term borrowings	20737.66		13487.31	
	(b) Trade payables	7667.78		6964.04	
	(c) Other current liabilities	7655.51		6752.72	
	(d) Short-term provisions	575.58		626.42	
	<b>Sub-total - Current liabilities</b>		36636.53		27830.49
	<b>TOTAL - EQUITY AND LIABILITIES</b>		79385.39		71530.61
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed assets	51244.74		48252.68	
	(b) Goodwill on consolidation	-		-	
	(c) Non-current investments	198.82		198.81	
	(d) Deferred tax assets (net)	-		-	
	(e) Long-term loans and advances	2546.66		2868.20	
	(f) Other non-current assets	-		-	
	<b>Sub-total - Non-current assets</b>		53990.22		51319.69
<b>2</b>	<b>Current assets</b>				
	(a) Current investments	7701.61		6251.99	
	(b) Inventories	6623.27		7147.25	
	(c) Trade receivables	5955.68		2331.20	
	(d) Cash and cash equivalents	2995.42		1645.62	
	(e) Short-term loans and advances	2119.19		2834.85	
	(f) Other current assets				
	<b>Sub-total - Current assets</b>		25395.17		20210.92
	<b>TOTAL - ASSETS</b>		79385.39		71530.61

**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 31.03.2012	Preceding Three Months Ended 31.12.2011	Corresponding Three Months ended in the previous year 31.03.2011	Current Accounting Year ended 31.03.2012	Previous Accounting Year ended 31.03.2011
		<b>Audited</b>	<b>Un-Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
1	Segment Revenue					
	a) Chemicals	11514	10057	8312	40281	32277
	b) Oils & Fats	8872	8250	7199	35137	28912
	c) Power Plant	403	2151	2837	4577	10375
	<b>TOTAL</b>	<b>20789</b>	<b>20458</b>	<b>18348</b>	<b>79995</b>	<b>71564</b>
	Less: Inter segment revenue	276	231	320	1059	1065
	<b>Net Sales/Income from Operations</b>	<b>20513</b>	<b>20227</b>	<b>18028</b>	<b>78936</b>	<b>70499</b>
2	Segment Results Profit/(Loss) Before tax and interest:					
	a) Chemicals	1168	1103	817	5033	3780
	b) Oils & Fats	55	626	407	995	1624
	c) Power Plant	(124)	8	141	(77)	460
	<b>TOTAL</b>	<b>1099</b>	<b>1737</b>	<b>1365</b>	<b>5951</b>	<b>5864</b>
	Less: I ) a)Interest Expenses	962	1003	915	3518	3539
	b)Interest Income	(111)	(79)	(99)	(330)	(195)
	II) Other un-allocable Expenditure net off un-Allocable income	(22)	(24)	(27)	-	(198)
	<b>Total Profit before Tax</b>	<b>270</b>	<b>837</b>	<b>576</b>	<b>2763</b>	<b>2718</b>
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	(Based on Estimate in terms of available data)					
	a) Chemicals	41687	38353	35545	41687	35545
	b) Oils & Fats	1309	1616	1543	1309	1543
	c) Power plant	7617	6786	7308	7617	7308
	d) Others	1236	4665	3611	1236	3611
	<b>TOTAL</b>	<b>51849</b>	<b>51420</b>	<b>48007</b>	<b>51849</b>	<b>48007</b>

**NOTE:**

- 1) The above Audited results for the Quarter/ Year ended 31.03.2012 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7<sup>th</sup> May, 2012 at Hyderabad.
- 2) Deferred Tax liability for the full year 2011-12 of Rs.798 lakhs has been provided at the end of the year and hence not considered for the quarter ended 31.03.2012. Accordingly the net profit after tax and earning per share for the quarter ended 31.03.12 have been reported without considering the deferred tax liability for the quarter/year.
- 3) The figures of last quarter ended on 31.03.2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the 3<sup>rd</sup> quarter ended on 31.12.2011 of the current financial year.
- 4) The company has no investor complaints pending as on 31.03.2012. All the 10 complaints received during the quarter were disposed.
- 5) Previous year's / three month's ended figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure, consequent to the Revised Schedule VI, which has become effective for the year / quarter ended 31.03.2012. This has impacted the disclosure and presentation of financial results for the quarter / year ended 31.03.2012 and 31.03.2011.

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

**Sd/-**  
**(K.KARUNAKAR RAO)**  
**EXECUTIVE DIRECTOR & CEO**

PLACE: Hyderabad  
DATE: 7<sup>th</sup> May, 2012