



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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2012

(Rs. In Lakhs)

Sl. No.	Particulars	Three Months Ended 30.06.2012	Three Months Ended 31.03.2012	Corresponding Three Months ended in the previous year 30.06.2011	Previous Accounting Year ended 31.03.2012
		Un-Audited	Audited	Un-Audited	Audited
1.	INCOME FROM OPERATIONS				
	a) Gross Sales/ Income from operations	21900	21819	22111	85232
	Less: Excise Duty & Sales Tax	2543	2277	1842	8032
	Net Sales/ Income from operations	19357	19542	20269	77200
	b) Other Operating income	303	985	372	1608
	Total Income from operations(net)	19660	20527	20641	78808
2.	EXPENSES				
	a) Cost of materials consumed	9457	9753	11601	41626
	b) Purchases of Stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(144)	207	297	143
	d) Employee benefits expenses	801	775	656	2758
	e) Depreciation / Amortisation expenses	1008	971	862	3663
	f) Power and Fuel	4944	5167	4001	17429
	g) Other expenses	1613	2598	1506	7367
	Total expenses(a to g)	17679	19471	18923	72986
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	1981	1056	1718	5822
4.	Other Income	99	176	56	459
5.	Profit from ordinary activities after finance costs and exceptional items (3+4)	2080	1232	1774	6281
6.	Finance Costs	874	962	847	3518
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	1206	270	927	2763
8.	Exceptional items	-	-	-	-
9.	Profit from ordinary activities before Tax (7+8)	1206	270	927	2763
10.	Tax expense -Income Tax (MAT) -Deferred Tax Liability -Earlier years Income Tax	241 - -	54 - 12	190 - -	565 798 12
11.	Net Profit from ordinary activities after tax (9-10)	965	204	737	1388
12.	Extraordinary items (net of tax expenses)	-	-	-	-
13.	Net Profit for the period (11+12)	965	204	737	1388
14.	Share of profit of associates	-	-	-	-
15.	Minority interest	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	965	204	737	1388
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	6750	6750	6750	6750
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				13474

19. i	Earning per share (before extraordinary items)				
	(a) Basic (Rs.)	1.43	0.30	1.09	2.06
	(b) Diluted (Rs.)	1.43	0.29	1.08	2.03
19.ii	Earning per share (After extraordinary items)				
	(a) Basic (Rs.)	1.43	0.30	1.09	2.06
	(b) Diluted (Rs.)	1.43	0.29	1.08	2.03
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	39432628	39432628	39432628	39432628
	- Percentage of shareholding	58.42	58.42	58.42	58.42
2	Promoters and Promoter group Shareholding				
	a) Pledged/Encumbered				
	- No. of Shares	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
	- Percentage of Shares (as a % of the total share capital of the company)	1.56	1.56	1.56	1.56
	b) Non-encumbered				
	- No. of Shares	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
	- Percentage of Shares (as a % of the total share capital of the company)	40.01	40.01	40.01	40.01

	Particulars	Three Month Ended 30.06.2012	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	4	
	Disposed of during the quarter	4	
	Remaining unresolved at the end of the quarter	NIL	

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 30.06.2012	Three Months Ended 31.03.2012	Corresponding Three Months ended in the previous year 30.06.2011	Previous Accounting Year ended 31.03.2012
		Un-Audited	Audited	Un-Audited	Audited
1.	Segment Revenue				
	a) Chemicals	11746	11514	9508	40281
	b) Oils & Fats	7636	8872	9829	35137
	c) Power Plant	558	403	1598	4577
	TOTAL	19940	20789	20935	79995
	Less: Inter segment revenue	277	276	283	1059
	Net Sales/Income from Operations	19663	20513	20652	78936
2.	Segment Results Profit/(Loss) Before tax and interest:				
	a) Chemicals	1995	1168	1573	5033
	b) Oils & Fats	63	55	110	995
	c) Power Plant	(74)	(124)	11	(77)
	TOTAL	1984	1099	1694	5951
	Less: I) a) Interest Expenses	874	962	847	3518
	b) Interest Income	(96)	(111)	(45)	(330)
	II) Other un-allocable Expenditure net off un-Allocable income	-	(22)	(35)	-
	Total Profit before Tax	1206	270	927	2763
3.	Capital Employed				
	(Segment Assets-Segment Liabilities)				
	(Based on Estimate in terms of available data)				
	a) Chemicals	42649	41687	36964	41687
	b) Oils & Fats	818	1309	1182	1309
	c) Power plant	7708	7617	7111	7617
	d) Others	1122	1236	3568	1236
	TOTAL	52297	51849	48825	51849

NOTE:

- 1) The above Un-audited results for the Quarter ended 30.06.2012 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 23rd July, 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 ended 30.06.2012.
- 3) Deferred Tax liability/Asset will be considered at the year ending on 31.03.2013.
- 4) Corresponding three months ended in the previous year 30.06.11 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 31.03.12 and for the quarter ended 30.06.2012. This has impacted the disclosure and presentation of financial results for the corresponding quarter ended 30.06.2011.

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

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

PLACE: Hyderabad
DATE : 23rd July, 2012



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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2012

(Rs. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		Previous Accounting Year ended on 31.03.2012
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	INCOME FROM OPERATIONS						
	a) Gross Sales/ Income from operations	23959	21900	19197	45859	41308	85232
	Less: Excise Duty & Sales Tax	2773	2543	1836	5316	3678	8032
	Net Sales/ Income from operations	21186	19357	17361	40543	37630	77200
	b) Other Operating income	379	303	392	682	764	1608
	Total Income from operations(net)	21565	19660	17753	41225	38394	78808
2.	EXPENSES						
	a) Cost of materials consumed	10270	9457	8974	19727	20575	41626
	b) Purchases of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	269	(144)	117	125	414	143
	d) Employee benefits expenses	804	801	650	1605	1306	2758
	e) Depreciation / Amortisation expenses	1009	1008	889	2017	1751	3663
	f) Power and Fuel	5299	4944	4223	10243	8224	17429
	g) Other expenses	1813	1613	1521	3426	3027	7367
	Total expenses(a to g)	19464	17679	16374	37143	35297	72986
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	2101	1981	1379	4082	3097	5822
4.	Other Income	133	99	180	232	236	459
5.	Profit from ordinary activities after finance costs and exceptional items (3+4)	2234	2080	1559	4314	3333	6281
6.	Finance Costs	947	874	830	1821	1677	3518
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	1287	1206	729	2493	1656	2763
8.	Exceptional items	-	-	-	-	-	-
9.	Profit from ordinary activities before Tax (7+8)	1287	1206	729	2493	1656	2763
10.	Tax expense						
	- Income Tax (MAT)	258	241	150	499	340	565
	- Deferred Tax Liability	-	-	-	-	-	798
	- Earlier years Income Tax	-	-	-	-	-	12
11.	Net Profit from ordinary activities after tax (9-10)	1029	965	579	1994	1316	1388
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11+12)	1029	965	579	1994	1316	1388
14.	Share of profit of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	1029	965	579	1994	1316	1388
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	6750	6750	6750	6750	6750	6750
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						13474

19. i	Earning per share (before extraordinary items)						
	(a) Basic (Rs.)	1.52	1.43	0.86	2.95	1.95	2.06
	(b) Diluted (Rs.)	1.51	1.43	0.85	2.94	1.94	2.03
19.ii	Earning per share (After extraordinary items)						
	(a) Basic (Rs.)	1.52	1.43	0.86	2.95	1.95	2.06
	(b) Diluted (Rs.)	1.51	1.43	0.85	2.94	1.94	2.03
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	39432628	39432628	39432628	39432628	39432628	39432628
	- Percentage of shareholding	58.42	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	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	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	1.56
	d) Non-encumbered						
	- No. of Shares	27006580	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	96.24
	- Percentage of Shares (as a % of the total share capital of the company)	40.02	40.02	40.02	40.02	40.02	40.02

	Particulars	Three Months Ended 30.09.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	NIL

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2012

(Rs. in lakhs)

Particulars		As at 30.09.2012		As at 31.03.2012
		Un-Audited		Audited
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	8642		8642
	(b) Reserves and surplus	15468		13474
	(c) Money received against share warrants	-		-
	Sub-total - Shareholders' funds	24110		22116
2	Share application money pending allotment	-		-
3	Minority interest	-		-
4	Non-current liabilities			
	(a) Long-term borrowings	11992		13208
	(b) Deferred tax liabilities (net)	7425		7425
	(c) Other long-term liabilities	-		-
	(d) Long-term provisions	-		-
	Sub-total - Non-current liabilities	19417		20633
5	Current liabilities			
	(a) Short-term borrowings	15795		20738
	(b) Trade payables	8063		7668
	(c) Other current liabilities	10752		7655
	(d) Short-term provisions	639		575
	Sub-total - Current liabilities	35249		36636
	TOTAL - EQUITY AND LIABILITIES	78776		79385
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	51355		51245
	(b) Goodwill on consolidation	-		-
	(c) Non-current investments	199		199
	(d) Deferred tax assets (net)	-		-
	(e) Long-term loans and advances	3746		2546
	(f) Other non-current assets	-		-
	Sub-total - Non-current assets	55300		53990
2	Current assets			
	(a) Current investments	-		-
	(b) Inventories	6542		7702
	(c) Trade receivables	7667		6623
	(d) Cash and cash equivalents	3278		5956
	(e) Short-term loans and advances	3552		3131
	(f) Other current assets	2437		1983
	Sub-total - Current assets	23476		25395
	TOTAL - ASSETS	78776		79385

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 31.03.2012
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment Revenue						
	a) Chemicals	12922	11746	9496	24668	19004	40281
	b) Oils & Fats	7818	7636	8185	15454	18014	35137
	c) Power Plant	1088	558	426	1646	2024	4577
	TOTAL	21828	19940	18107	41768	39042	79995
	Less: Inter segment revenue	255	277	269	532	552	1059
	Net Sales/Income from Operations	21573	19663	17838	41236	38490	78936
2	Segment Results Profit/(Loss) Before tax and interest:						
	a) Chemicals	2219	1995	1189	4214	2762	5033
	b) Oils & Fats	40	63	204	103	314	995
	c) Power Plant	(107)	(74)	28	(181)	39	(77)
	TOTAL	2152	1984	1421	4136	3115	5951
	Less: I) a) Interest Expenses	947	874	830	1821	1677	3518
	b) Interest Income	(82)	(96)	(95)	(178)	(140)	(330)
	II) Other un-allocable Expenditure net off un-Allocable income	-	-	43	-	78	-
	Total Profit before Tax	1287	1206	729	2493	1656	2763
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	(Based on Estimate in terms of available data)						
	a) Chemicals	42444	42649	37071	42444	37071	41687
	b) Oils & Fats	879	818	1210	879	1210	1309
	c) Power plant	7161	7708	7374	7161	7374	7617
	d) Others	1539	1122	3915	1539	3915	1236
	TOTAL	52023	52297	49570	52023	49570	51849

NOTE:

1. The above Un-audited results for the Quarter/Half year ended 30.09.2012 were recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th Oct, 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/Half year ended 30.09.2012.
3. Deferred Tax liability/Asset will be considered at the year ending on 31.03.2013.
4. Corresponding three months/Half year ended in the previous year 30.09.11 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 31.03.12 and for the quarter/Half year ended 30.09.2012. This has impacted the disclosure and presentation of financial results for the corresponding quarter/Half year ended 30.09.2011.

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

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

Place : Hyderabad
Date : 29th October, 2012



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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS
ENDED 31ST DECEMBER, 2012

(Rs. In Lakhs)

SL NO	Particulars	QUARTER ENDED			NINE MONTHS ENDED		Previous Accounting Year ended on 31.03.2012 Audited
		31.12.12 Un-Audited	30.09.12 Un-Audited	31.12.11 Un-Audited	31.12.12 Un-Audited	31.12.11 Un-Audited	
1.	INCOME FROM OPERATIONS						
	a) Gross Sales/ Income from operations	21425	23959	22105	67284	63413	85232
	Less: Excise Duty & Sales Tax	2634	2773	2055	7950	5733	8032
	Net Sales/ Income from operations	18791	21186	20050	59334	57680	77200
	b) Other Operating income	576	379	276	1258	1040	1608
	Total Income from operations(net)	19367	21565	20326	60592	58720	78808
2.	EXPENSES						
	a) Cost of materials consumed	8102	10270	11298	27829	31873	41626
	b) Purchases of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	23	269	(478)	148	(64)	143
	d) Employee benefits expenses	888	804	677	2493	1983	2758
	e) Depreciation / Amortisation expenses	1008	1009	941	3025	2692	3663
	f) Power and Fuel	5686	5299	4539	15929	12763	17429
	g) Other expenses	1840	1813	1614	5266	4641	7367
	Total expenses(a to g)	17547	19464	18591	54690	53888	72986
3.	Profit from Operations before Other Income, Finance costs and exceptional Items (1-2)	1820	2101	1735	5902	4832	5822
4.	Other Income	15	133	131	247	367	459
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	1835	2234	1866	6149	5199	6281
6.	Finance Costs	962	947	1029	2783	2706	3518
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	873	1287	837	3366	2493	2763
8.	Exceptional items	-	-	-	-	-	-
9.	Profit from ordinary activities before Tax (7+8)	873	1287	837	3366	2493	2763
10.	Tax expense						
	-Income Tax (MAT)	174	258	171	673	511	565
	-Deferred Tax Liability	-	-	-	-	-	798
	-Earlier years Income Tax	-	-	-	-	-	12
11.	Net Profit from ordinary activities after tax (9-10)	699	1029	666	2693	1982	1388
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11+12) from Continuing operations	699	1029	666	2693	1982	1388
14.	Share of profit of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit of associates (13+16+17+18)	699	1029	666	2693	1982	1388
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	7105	6750	6750	7105	6750	6750

18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						13474
19. i	Earning per share (before extraordinary items)						
	(a) Basic (Rs.)	1.02	1.52	0.99	3.93	2.94	2.06
	(b) Diluted (Rs.)	1.01	1.51	0.97	3.90	2.90	2.03
20.ii	Earning per share (After extraordinary items)						
	(a) Basic (Rs.)	1.02	1.52	0.99	3.93	2.94	2.06
	(b) Diluted (Rs.)	1.01	1.51	0.97	3.90	2.90	2.03
A 1	PARTICULARS OF SHAREHOLDING						
	Public Share Holding						
	- Number of Shares	39432626	39432628	39432628	39432626	39432628	39432628
	- Percentage of shareholding	55.50	58.42	58.42	55.50	58.42	58.42
2	Promoters and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- No. of Shares	1054078	1054078	1054078	1054078	1054078	1054078
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	3.33	3.76	3.76	3.33	3.76	3.76
	- Percentage of Shares (as a % of the total share capital of the company)	1.48	1.56	1.56	1.48	1.56	1.56
	b) Non-encumbered						
	- No. of Shares	30558858	27006580	27006580	30558858	27006580	27006580
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	96.67	96.24	96.24	96.67	96.24	96.24
	- Percentage of Shares (as a % of the total share capital of the company)	43.02	40.02	40.02	43.02	40.02	40.02

	Particulars	Three Month Ended 31.12.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	NIL

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 31.03.2012
		31.12.12	30.09.12	31.12.11	31.12.12	31.12.11	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment Revenue						
	a) Chemicals	12260	12922	10209	36928	29213	40281
	b) Oils & Fats	7422	7818	8250	22876	26265	35137
	c) Power Plant	-	1088	2151	1646	4174	4577
	TOTAL	19682	21828	20610	61450	59652	79995
	Less: Inter segment revenue	311	255	231	843	783	1059
	Net Sales/Income from Operations	19371	21573	20379	60607	58869	78936
2	Segment Results Profit/(Loss) Before tax and interest:						
	a) Chemicals	1960	2219	1103	6174	3865	5033
	b) Oils & Fats	44	40	626	147	940	995
	c) Power Plant	(226)	(107)	8	(407)	47	(77)
	TOTAL	1778	2152	1737	5914	4852	5951
	Less: I) a) Interest Expenses	962	947	1029	2783	2706	3518
	b) Interest Income	(57)	(82)	(79)	(235)	(219)	(330)
	II) Other un-allocable Expenditure net off un-Allocable income	-	-	(50)	-	(128)	-
	Total Profit before Tax	873	1287	837	3366	2493	2763
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	(Based on Estimate in terms of available data)						
	a) Chemicals	43554	42444	38353	43554	38353	41687
	b) Oils & Fats	681	879	1616	681	1616	1309
	c) Power plant	7006	7161	6786	7006	6786	7617
	d) Others	2105	1539	4665	2105	4665	1236
	TOTAL	53346	52023	51420	53346	51420	51849

NOTE:

- 1) The above Un-audited results for the Quarter/Nine Months ended 31.12.2012 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 21st January, 2013 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 31.12.2012.
- 3) Deferred Tax liability/Asset will be considered at the year ending on 31.03.2013.
- 4) During the Quarter, 35,52,278 Equity Shares of Rs.10/-each were issued and allotted on Preferential basis upon Conversion of Convertible Share Warrants and consequently the issued and paid up share capital of the company as on 31.12.2012 stands increased to Rs.71,04,55,640/-.
- 5) During the Quarter, there were no operations in power plant segment at Bellary on expiry of power purchase agreement and the company is evaluating various options for making use of the Plant. During the Quarter, an amount of Rs.4.60 Crs towards Fuel Surcharge Adjustment demand raised by Andhra Pradesh Central Power Distribution Company Limited is considered on the basis of demand and payable basis.
- 6) Corresponding three months/ Nine Months ended in the previous year 31.12.11 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 from the year ended 31.03.12.

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

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

PLACE: Hyderabad
DATE : 21st January, 2013



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st March, 2013

(Rs. In Lakhs)

Sl. No.	Particulars	Three Months Ended 31.03.2013	Preceding Three Months Ended 31.12.2012	Corresponding Three Months ended in the previous year 31.03.2012	Current Accounting Year ended 31.03.2013	Previous Accounting Year ended 31.03.2012
		Audited	Un-Audited	Audited	Audited	Audited
1.	INCOME FROM OPERATIONS					
	a) Gross Sales/ Income from operations	23656	21425	21819	90940	85232
	Less: Excise Duty & Sales Tax	2829	2634	2277	10779	8032
	Net Sales/ Income from operations	20827	18791	19542	80161	77200
	b) Other Operating income	239	576	985	1497	1608
	Total Income from operations(net)	21066	19367	20527	81658	78808
2.	EXPENSES					
	a) Cost of materials consumed	8627	8102	9753	36456	41626
	b) Purchases of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	413	23	207	561	143
	d) Employee benefits expenses	842	888	775	3335	2764
	e) Depreciation / Amortisation expenses	1026	1008	971	4051	3663
	f) Power and Fuel	6139	5686	5167	22068	17429
	g) Other expenses	2520	1840	2598	7786	7361
	Total expenses(a to g)	19567	17547	19471	74257	72986
3.	Profit from Operations before Other Income, finance cost and exceptional items (1-2)	1499	1820	1056	7401	5822
4.	Other Income	211	15	176	458	459
5.	Profit from ordinary activities after finance costs and exceptional items (3+4)	1710	1835	1232	7859	6281
6.	Finance Costs	1062	962	962	3845	3518
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	648	873	270	4014	2763
8.	Exceptional items	-	-	-	-	-
9.	Profit from ordinary activities before Tax (7+8)	648	873	270	4014	2763
10.	Tax expense -Income Tax (MAT) -Deferred Tax Liability/(Asset) -Earlier years Income Tax	130 - -	174 - -	54 - 12	803 (562) -	565 798 12
11.	Net Profit from ordinary activities after tax (9-10)	518	699	204	3773	1388
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-
13.	Net Profit for the period (11+12)	518	699	204	3773	1388
14.	Share of profit of associates	-	-	-	-	-
15.	Minority interest	-	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	518	699	204	3773	1388
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	7105	7105	6750	7105	6750

18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	--	--	--	17247	13474
19. i	Earning per share (before extraordinary items)					
	(a) Basic (Rs.)	0.76	1.02	0.30	5.50	2.06
	(b) Diluted (Rs.)	0.75	1.01	0.29	5.44	2.03
19.ii	Earning per share (After extraordinary items)					
	(a) Basic (Rs.)	0.76	1.02	0.30	5.50	2.06
	(b) Diluted (Rs.)	0.75	1.01	0.29	5.44	2.03
A 1	PARTICULARS OF SHAREHOLDING					
	Public Share Holding					
	- Number of Shares	39432628	39432628	39432628	39432628	39432628
	- Percentage of shareholding	55.50	55.50	58.42	55.50	58.42
2	Promoters and Promoter group Shareholding					
	e) Pledged/Encumbered					
	- No. of Shares	1054078	1054078	1054078	1054078	1054078
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	3.33	3.33	3.76	3.33	3.76
	- Percentage of Shares (as a % of the total share capital of the company)	1.48	1.48	1.56	1.48	1.56
	f) Non-encumbered					
	- No. of Shares	30558858	30558858	27006580	30558858	27006580
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	96.67	96.67	96.24	96.67	96.24
	- Percentage of Shares (as a % of the total share capital of the company)	43.02	43.02	40.01	43.02	40.01

	Particulars	Three Months Ended 31.03.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	NIL

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2013

Rs in lakhs

Particulars		As at year end 31.03.2013		As at year end 31.03.2012
		Audited		Audited
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	8997.07		8641.84
	(b) Reserves and surplus	17246.97		13474.19
	(c) Money received against share warrants	767.53		-
	Sub-total - Shareholders' funds	27011.57		22116.03
2	Share application money pending allotment	-		-
3	Minority interest			
4	Non-current liabilities			
	(a) Long-term borrowings	11018.68		13207.79
	(b) Deferred tax liabilities (net)	6863.39		7425.04
	(c) Other long-term liabilities	-		-
	(d) Long-term provisions	-		-
	Sub-total - Non-current liabilities	17882.07		20632.83
5	Current liabilities			
	(a) Short-term borrowings	16484.81		20737.66
	(b) Trade payables	7471.13		7667.81
	(c) Other current liabilities	8054.84		7655.47
	(d) Short-term provisions	832.07		575.57
	Sub-total - Current liabilities	32842.85		36636.51
	TOTAL - EQUITY AND LIABILITIES	77736.49		79385.37
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	52517.61		51244.74
	(b) Goodwill on consolidation	-		-
	(c) Non-current investments	170.79		198.82
	(d) Deferred tax assets (net)	-		-
	(e) Long-term loans and advances	4883.06		2570.64
	(f) Other non-current assets			
	Sub-total - Non-current assets	57571.46		54012.20
2	Current assets			
	(a) Current investments	-		-
	(b) Inventories	6075.00		7701.61
	(c) Trade receivables	5970.26		6623.27
	(d) Cash and cash equivalents	3078.90		5955.68
	(e) Short-term loans and advances	2294.82		3106.91
	(f) Other current assets	2746.05		1983.70
	Sub-total - Current assets	20165.03		25371.17
	TOTAL – ASSETS	77736.49		79385.37

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 31.03.2013	Preceding Three Months Ended 31.12.2012	Corresponding Three Months ended in the previous year 31.03.2012	Current Accounting Year ended 31.03.2013	Previous Accounting Year ended 31.03.2012
		Audited	Un-Audited	Audited	Audited	Audited
1	Segment Revenue					
	a) Chemicals	13037	12260	11514	49965	40281
	b) Oils & Fats	8351	7422	8872	31226	35137
	c) Power Plant	-	-	403	1646	4577
	TOTAL	21388	19682	20789	82837	79995
	Less: Inter segment revenue	289	311	276	1132	1059
	Net Sales/Income from Operations	21099	19371	20513	81705	78936
2	Segment Results Profit/(Loss) Before tax and interest:					
	a) Chemicals	1569	1960	1168	7743	5033
	b) Oils & Fats	145	44	55	292	995
	c) Power Plant	(181)	(226)	(124)	(588)	(77)
	TOTAL	1533	1778	1099	7447	5951
	Less: I) a) Interest Expenses	1062	962	962	3845	3518
	b) Interest Income	(177)	(57)	(111)	(412)	(330)
	II) Other un-allocable Expenditure net off un-Allocable income	-	-	(22)	-	-
	Total Profit before Tax	648	873	270	4014	2763
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	(Based on Estimate in terms of available data)					
	a) Chemicals	44603	43554	41687	44603	41687
	b) Oils & Fats	976	681	1309	976	1309
	c) Power plant	6769	7006	7617	6769	7617
	d) Others	1375	2105	1236	1375	1236
	TOTAL	53723	53346	51849	53723	51849

NOTE:

1. The above Audited results for the Quarter/ Year ended 31.03.2013 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15th May, 2013 at Kurnool.
2. Deferred Tax asset for the full year 2012-13 of Rs.562 lakhs has been considered at the end of the year and hence not considered for the quarter ended 31.03.2013. Accordingly the net profit after tax and earning per share for the quarter ended 31.03.13 have been reported without considering the deferred tax asset for the quarter.
3. The figures of last quarter ended on 31.03.2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the 3rd quarter ended on 31.12.2012 of the current financial year.
4. The company has no investor complaints pending as on 31.03.2013. All the 2 complaints received during the quarter were disposed.
5. During the year, an amount of Rs.9.34 Crs towards Fuel Surcharge Adjustment claimed by Andhra Pradesh Central Power Distribution Company Limited is considered on the basis of demand and payable.

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

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

PLACE: Kurnool
DATE: 15th May, 2013