

SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD Registered Office: Gondiparla, Kurnool – 518 004 (A.P) Ph.No.08518-280006, 7, 8 Fax No.08518-280098, www.tgvgroup.com (CIN: L24110AP1981PLC003077)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014 (Rs. In Lakhs)

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SI. No.	Particulars	Three Months Ended 30.06.2014	Previous Three Months Ended 31.03.2014	Corresponding Three Months ended in the previous year 30.06.2013	Previous Accounting Year ended 31.03.2014
		Un-Audited	Audited	Un-Audited	Audited
1.	INCOME FROM OPERATIONS				
	a) Gross Sales/ Income from operations	19956	20715	19860	85095
	Less: Excise Duty & Sales Tax	2495	2614	2402	10429
	Net Sales/ Income from operations	17461	18101	17458	74666
	b) Other Operating income	929	1114	133	2236
	Total Income from operations(net)	18390	19215	17591	76902
2.	EXPENSES	10000	10210	11001	70002
	a) Cost of materials consumed	6081	6327	7465	29819
	b) Purchases of Stock-in-trade		-	-	200.0
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(85)	19	(213)	(212)
	d) Employee benefits expenses	800	731	832	3161
45	e) Depreciation / Amortisation				
	expenses	902	906	880	3553
	f) Power and Fuel	7366	7888	5772	27680
	g) Other expenses	1349	1828	1503	7142
	Total expenses(a to g)	16413	17699	16239	71143
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	1977	1516	1352	5759
4.	Other Income		93		
		88	- 33	99	401
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	2065	1609	1451	6160
6.	Finance Costs	809	975	789	3421
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6) Exceptional items	1256	634	662	2739
	a) Recompense of Interest differential under CDR Scheme b) Loss from discontinuing operations of power plant.	212	1346 206	257	1346 961
9.	of power plant Profit from ordinary activities before Tax (7-8)	1044	(918)	405	432
10.	Tax expense	(2000) A 8899	AND THE PROPERTY OF THE PROPER	Section 1	
	- Income Tax (MAT) for the year	210	(184)	81	87
	- Earlier years Income Tax	(400)	41	31	100
11.	Deferred Tax Liability (Asset) Net Profit from ordinary activities after	(100)	(56)	(73)	(232)
	tax (9-10)	934	(719)	366	477
12.	Extraordinary items (net of tax expenses) Net Profit for the period (11+12)	- 034	(710)	-	477
13. 14.	Share of profit of associates	934	(719)	366	477
15.	Minority interest		-		1
16.	Net Profit after taxes, minority interest and share of profit of associates	934	(719)	366	477
17.	(13+14+15) Paid-up Equity Share Capital (Face value of Rs.10/- each)	7872	7478	7478	7478
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				17724

19. i	Earning per share (before extraordinary items)				
	(a) Basic (Rs.) (b) Diluted (Rs.)	1.19 1.19	(0.96) (0.95)	0.49 0.49	0.64 0.63
19.ii	Earning per share (After extraordinary items)	2 2		14	
	(a) Basic (Rs.) (b) Diluted (Rs.)	1.19 1.19	(0.96) (0.95)	0.49 0.49	0.64 0.63
A 1	PARTICULARS OF SHAREHOLDING			7	
	Public Share Holding - Number of Shares - Percentage of shareholding	39432628 50.09	39432628 52.73	39432628 52.73	39432628 52.73
2	Promoters and Promoter group Shareholding		, , ,		Na Salana and
	a) Pledged/Encumbered	1054078	1054078	1054078	1054078
	a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as	2.68	2.98	2.98	2.98
	a % of the total share capital of the company)	1.34	1.41	1.41	1.41
	b) Non-encumbered				
	No. of SharesPercentage of Shares (as	38234140	34298098	34298098	34298098
	a % of the total shareholding of promoter and promoter group)	97.32	97.02	97.02	97.02
	Percentage of Shares (as a % of the total share capital of the company)	48.57	45.86	45.86	45.86

	Particulars	Three Months Ended 30.06.2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIL 1 1 NIL

Rs. In Lakhs

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SI. No.	Particulars	Three Months Ended 30.06.2014	Previous Three Months Ended 31.03.2014	Corresponding Three Months ended in the previous year 30.06.2013	Previous Accounting Year ended 31.03.2014	
		Un-Audited	Audited	Un-Audited	Audited	
1	Segment Revenue					
	a) Chemicals	14653	14823	11259	54746	
	b) Oils & Fats	4020	4668	6635	23398	
	c) Power Plant (Discontinued)	-	-	-	-	
la.	TOTAL	18673	19491	17894	78144	
	Less: Inter segment revenue	279	267	300	1221	
	Net Sales/Income from Operations	18394	19224	17594	76923	
2	Segment Results Profit/(Loss) Before tax and interest:			*		
	a) Chemicals	1967	1502	1097	5242	
	b) Oils & Fats	14	24	258	538	
	c) Power Plant(Discontinued)	-	-	-	-	
	TOTAL	1981	1526	1355	5780	
	Less: I) a) Interest Expenses b) Interest Income	809 84	975 (83)	789 (96)	3421 (380)	
	II) Other un-allocable Expenditure net of income III) Recompense of Interest Differential under CDR Scheme		1346	-	1346	
	iv) loss from discontinuing operation of power plant	212	206	257	961	
	Total Profit before Tax	1044	(918)	405	432	
3	Capital Employed					
	(Segment Assets-Segment Liabilities)(Based on Estimate in terms of available data)					
	a) Chemicals	46917	44659	45990	44659	
	b) Oils & Fats	1425	2136	401	2136	
	c) Power plant	-	-	-	-	
	d) Others	150	550	2073	550	
	TOTAL	48492	47345	48464	47345	
4	Discontinuing operations of power plant(carrying amount of assets minus liabilities & loans)	5023	5140	5411	5140	

NOTE:

- 1) The above Un-audited results for the Quarter ended 30.06.2014 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th July, 2014 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 30.06.2014.
- 3) The company is evaluating the useful lives of fixed assets, consequent to change in depreciation in accordance with the Schedule II to the Companies Act, 2013, which is applicable from 1st April, 2014. The depreciation charge for the quarter has been provided as in the earlier period and the impact of change in depreciation, if any, would be considered in subsequent quarters.

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

Place: Hyderabad Date: 30th July, 2014 Sd/-(K. KARUNAKAR RAO) EXECUTIVE DIRECTOR & CEO



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, 2014

(Rs. In Lakhs)

	(Rs. In Lakhs)											
SL NO	Particulars	QU	ARTER EN	DED	HALF YEA	Previous Accounting Year ended on 31.03.2014						
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13						
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited					
1.	INCOME FROM OPERATIONS											
	a) Gross Sales/ Income from operations	22754	19956	23008	42710	42868	85095					
	Less: Excise Duty & Sales Tax	2690	2495	2829	5185	5231	10429					
	Net Sales/ Income from operations	20064	17461	20179	37525	37637	74666					
	b) Other Operating income	1132 21196	929	457	2061	590	2236					
2.	Total Income from operations(net) EXPENSES	21190	18390	20636	39586	38227	76902					
۷.	a) Cost of materials consumed	9123	6081	9078	15204	16543	29819					
	b) Purchases of Stock-in-trade	-	-	-	-	-	-					
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(180)	(85)	(470)	(265)	(683)	(212)					
	d) Employee benefits expenses	798	800	800	1598	1632	3161					
	e) Depreciation / Amortisation expenses	902	902	880	1804	1760	3553					
	f) Power and Fuel	6680	7366	7029	14046	12801	27680					
	g) Other expenses	1871	1349	1972	3220	3475	7142					
	Total expenses(a to g)	19194	16413	19289	35607	35528	71143					
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	2002	1977	1347	3979	2699	5759					
4.	Other Income	87	88		175	227						
5.	Profit from ordinary activities before finance costs and exceptional items	2089	2065	128 1475	4154	2926	401 6160					
6.	(3+4) Finance Costs	889	809	757	1698	1546	3421					
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	1200	1256	718	2456	1380	2739					
8.	Exceptional items—Less: a) Recompense of Interest differential under CDR Scheme b)Loss from discontinuing operations of power plant	192	212	268	404	525	1346 961					
9.	Profit from ordinary activities before Tax (7-8)	1008	1044	450	2052	855	432					
10.	Tax expense -Income Tax (MAT) for the year -Earlier years Income Tax	220	210	90	430	171 31	87 100					
11.	-Deferred Tax Liability Net Profit from ordinary activities after tax (9-10)	204	(100)	(38)	104	764	(232)					
12.	Extraordinary items (net of tax expenses)	584	934	398			477					
13.	Net Profit for the period (11+12)	584	934	398	1518	764	477					
14	Share of profit of associates	-	-	- 350	- 1010	-	-					
15	Minority interest	-	-	 -	-	-	-					
16	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	584	934	398	1518	764	477					
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	7872	7872	7478	7872	7478	7478					
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						17724					

19. i	Earning per share (before						
	extraordinary items)						
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.74 0.74	1.19 1.19	0.54 0.53	1.93 1.92	1.03 1.02	0.64 0.63
19.ii	Earning per share (After extraordinary items)						
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.74 0.74	1.19 1.19	0.54 0.53	1.93 1.92	1.03 1.02	0.64 0.63
A 1	PARTICULARS OF SHAREHOLDING						
	Public Share Holding - Number of Shares - Percentage of shareholding	39432628 50.09	39432628 50.09	39432628 52.73	39432628 50.09	39432628 52.73	39432628 52.73
2	Promoters and Promoter group Shareholding						
	 c) Pledged/Encumbered No. of Shares Percentage of Shares (as a % of the total shareholding of promoter and promoter 	1054078 2.68	1054078 2.68	1054078 2.98	1054078 2.68	1054078 2.98	1054078 2.98
	group) - Percentage of Shares (as a % of the total share capital of the company)	1.34	1.34	1.41	1.34	1.41	1.41
	d) Non-encumbered						
	No. of SharesPercentage of Shares (as a	38234140	38234140	34298098	38234140	34298098	34298098
	% of the total shareholding of promoter and promoter group)	97.32	97.32	97.02	97.32	97.02	97.02
	Percentage of Shares (as a % of the total share capital of the company)	48.57	48.57	45.86	48.57	45.86	45.86
	De d'eulere		Th 14.	- 41- E d d			
	Particulars			nth Ended 0.2014			
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarte Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the			IIL 1 1 IIL			

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014

Rs in lakhs

				Rs in la	KIIS
	Particulars		As at 30.09.2014		As at 31.03.2014
			Un-Audited		Audited
Α	EQUITY AND LIABILITIES				
1	Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants	9765 19243 -		9371 17724 394	
	Sub-total - Shareholders' funds		29008		27489
2	Share application money pending allotment		-		
3	Minority interest		_		_
4	Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	8742 6735 - -		10910 6632 - -	
	Sub-total - Non-current liabilities		15477		17542
5	Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities	15247 7184 13287 550	36268	15175 7582 11702 150	34609
			30200		34003
	TOTAL - EQUITY AND LIABILITIES		80753		79640
В	ASSETS		-		
1	Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets	54848 - 171 - 3937 -		55735 - 171 - 3894 -	
	Sub-total - Non-current assets		58956		59800
2	Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	5752 5568 2543 2241 5693		6249 5249 2204 2080 4058	
	Sub-total - Current assets		21797		19840
	TOTAL - ASSETS		80753		79640

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

SL NO	Particulars	QU	ARTER END	DED	HALF YEA	Previous Accounting Year ended 31.03.2014	
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited
1	Segment Revenue						
	a) Chemicals	15269	14653	14442	29922	25701	54746
	b) Oils & Fats	6290	4020	6551	10310	13186	23398
	TOTAL	21559	18673	20993	40232	38887	78144
	Less: Inter segment revenue	358	279	352	637	652	1221
	Net Sales/Income from						
	Operations	21201	18394	20641	39595	38235	76923
2	Segment Results Profit/(Loss) Before tax and interest:						
	a) Chemicals	1984	1967	1130	3951	2227	5242
	b) Oils & Fats	23	14	221	37	479	538
	TOTAL	2007	1981	1351	3988	2706	5780
	Less: I) a)Interest Expenses	889	809	757	1698	1546	3421
	b)Interest Income	(82)	(84)	(124)	(166)	(220)	(380)
	II) Other un-allocable Expenditure net off Income III)Recompense of Interest Differential under CDR Scheme IV)Loss from discontinuing	:	-	-	:	:	1346
	operations of power Plan	192	212	268	404	525	961
	Total Profit before Tax	1008	1044	450	2052	855	432
3	Capital Employed						132
	(Segment Assets-Segment Liabilities)					+	
	(Based on Estimate in terms of available data)						1. 4.
	a) Chemicals	47810	46917	47150	47810	47150	44659
	b) Oils & Fats	1091	1425	985	1091	985	2136
	c) Others	172	150	1358	172	1358	550
	TOTAL	49073	48492	49493	49073	49493	47345
4	Discontinuing operations of Power Plant (carrying amount of assets minus liabilities & loans)	4708	5023	5353	4708	5353	5140

NOTE:

- 4) The above Un-audited results for the Quarter/Half year ended 30.09.2014 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th November, 2014 at Hyderabad.
- The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter/Half year ended 30.09.2014.
- 6) The company is evaluating the useful life of fixed assets, consequent to change in depreciation in accordance with the Schedule II to the Companies Act, 2013, which is applicable from 1st April, 2014. The depreciation charge for the quarter has been provided as in the earlier period and the impact of change in depreciation, if any, would be considered at the year ending 31.03.2015.
- 7) The company has preferred an appeal before the Honorable Supreme Court challenging the Fuel Surcharge Adjustment (FSA) levied by Power Distribution Company Ltd of Andhra Pradesh relating to earlier year 2011-12 and the Apex Court has stayed the collection. Consequently, the FSA liability of Rs.634 lakhs for the quarter ended 30.9.2014 not provided and withdrawn the provision made for the earlier quarter ended 30.06.2014 of Rs.622 lakhs, being contingent liability. Therefore, the expenses under power and fuel for the quarter/half year ended 30.9.2014 is net of FSA liability Rs.622 lakhs for the earlier quarter ended 30.06.2014.

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

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

PLACE: Hyderabad DATE: 7th November, 2014



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

PART I - STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2014

(Rs. In Lakhs)

						(Rs	. In Lakhs	5)	
SL NO	Particulars		QU	ARTER END	DED		IONTHS DED	Previous Accounting Year ended on 31.03.2014	
		31.1	2.14	30.09.14	31.12.13	31.12.14	31.12.13		
		Uı Aud	T .	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited	
1.	INCOME FROM OPERATIONS								
	a) Gross Sales/ Income from operations	203		22754	21512	63085	64380	85095	
	Less: Excise Duty & Sales Tax	22		2690	2584	7453	7815	10429	
	Net Sales/ Income from operations	181		20064	18928	55632	56565	74666	
	b) Other Operating income	11:		1132	532	3182	1122	2236	
2	Total Income from operations(net)	192	28	21196	19460	58814	57687	76902	
2.	a) Cost of materials consumed	82	24	9123	6949	23425	23492	29819	
	b) Purchases of Stock-in-trade	02.	41	- 9123	- 0949	23425	23492	29019	
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(13	66)	(180)	452	(401)	(231)	(212)	
	d) Employee benefits expenses	77	2	798	798	2370	2430	3161	
14	e) Depreciation / Amortisation expenses	92	4	902	887	2728	2647	3553	
	f) Power and Fuel	64		6680	6991	20542	19792	27680	
	g) Other expenses	14	10	1871	1839	4630	5314	7142	
	Total expenses(a to g)	176	87	19194	17916	53294	53444	71143	
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	15	41	2002	1544	5520	4243	5759	
4.	Other Income	11		87	81	286	308	401	
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	16		2089	1625	5806	4551	6160	
6.	Finance Costs	73	6	889	900	2434	2446	3421	
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	91		1200	725	3372	2105	2739	
8.	Exceptional items—Less: a) Recompense of Interest differential under CDR Scheme b)Loss from discontinuing operations of power plant	21	4	192	230	618	755	1346 961	
9.	Profit from ordinary activities before Tax (7-8)	70	2	1008	495	2754	1350	432	
10.	Tax expense -Income Tax (MAT) for the year -Earlier years Income Tax -Deferred Tax Liability	14		220 - 204	100 28	577 - (10)	271 59	87 100	
11.	Net Profit from ordinary activities after tax (9-10)	66		584	(65) 432	(10) 2187	(176) 1196	(232)	
12.	Extraordinary items (net of tax expenses)		-	-	-	-			
13.	Net Profit for the period (11+12)	66	9	584	432	2187	1196	477	
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)	66	9	584	432	2187	1196	477	
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	78	72	7872	7478	7872	7478	7478	
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year							17724	

19. i	Earning per share (before							
	extraordinary items)							
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.85 0.847	0.74 0.74	1.61 1.60	2.78 2.77	0.58 0.57		0.64 0.63
19.ii	Earning per share (After extraordinary items)					,		
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.85 0.847	0.74 0.74	1.61 1.60	2.78 2.77	0.58 0.57		0.64 0.63
	PART II -SELECT INFORMATION	N FOR THE C	UARTER AN	D NINE MON	THS ENDED	31st DEC	CEM	BER,2014
A 1	PARTICULARS OF SHAREHOLDING							
	Public Share Holding - Number of Shares - Percentage of shareholding	39432628 50.09	39432628 50.09	39432628 52.73	39432628 50.09	394326 52.73		39432628 52.73
2	Promoters and Promoter group Shareholding							
_	 a) Pledged/Encumbered No. of Shares Percentage of Shares (as a 	1054078	1054078	1054078	1054078	105407	78	1054078
	% of the total shareholding of promoter and promoter group) - Percentage of Shares (as a	2.68	2.68	2.98	2.68	2.98		2.98
	% of the total share capital of the company)	1.34	1.34	1.41	1.34	1.41		1.41
	b) Non-encumbered		39					
	No. of SharesPercentage of Shares (as a	38234140	38234140	34298098	38234140	342980	98	34298098
	% of the total shareholding of promoter and promoter group)	97.32	97.32	97.02	97.32	97.02	2	97.02
v	- Percentage of Shares (as a % of the total share capital of the company)	48.57	48.57	45.86	48.57	45.86	3	45.86
	Particulars			nth Ended .2014				
В	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarte	er	N.	IL				
	Received during the quarter			1				
	Disposed of during the quarter Remaining unresolved at the end of the	e quarter		1 IL				

Reporting of Segment wise Revenue, Results and Capital Employed for the Quarter and Nine Months ended 31st December, 2014 under Clause 41 of the Listing Agreement

Rs. In Lakhs

					110		
SL NO	Particulars	QU	ARTER END	DED	NINE M ENI	Previous Accounting Year ended 31.03.2014	
		31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited
1	Segment Revenue						
	a) Chemicals	12755	15269	14222	42677	39923	54746
	b) Oils & Fats	6840	6290	5544	17150	18730	23398
	TOTAL	19595	21559	19766	59827	58653	78144
	Less: Inter segment revenue	339	358	302	976	954	1221
	Net Sales/Income from						
	Operations	19256	21201	19464	58851	57699	76923
2	Segment Results Profit/(Loss) Before tax and interest:						
	a) Chemicals	1549	1984	1513	5500	3740	5242
	b) Oils & Fats	18	23	35	55	514	538
	TOTAL	1567	2007	1548	5555	4254	5780
	Less: I) a)Interest Expenses	736	889	900	2434	2446	3421
	b)Interest Income	(85)	(82)	(77)	(251)	(297)	(380)
	II) Other un-allocable Expenditure net off Income III)Recompense of Interest Differential under CDR Scheme IV)Loss from discontinuing	Ξ	:	:	Ξ	Ξ	1346
	operations of power Plant	214	192	230	618	755	961
	Total Profit before Tax	702	1008	495	2754	1350	432
3	Capital Employed					1000	
	(Segment Assets-Segment Liabilities)						9 1 19
	(Based on Estimate in terms of available data)						
	a) Chemicals	48355	47810	45817	48355	45817	44659
	b) Oils & Fats	1065	1091	966	1065	966	2136
	c) Others	442	172	1375	442	1375	550
	TOTAL	49862	49073	48158	49862	48158	47345
4	Discontinuing operations of Power Plant (carrying amount of assets minus liabilities & loans)	4556	4708	5155	4556	5155	5140

NOTE:

- 1) The above Un-audited results for the Quarter/Nine Months ended 31.12.2014 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 3rd February, 2015 at Hyderabad.
- The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter/Nine Months ended 31.12.2014.
- 3) The company is evaluating the useful life of fixed assets, consequent to change in depreciation in accordance with the Schedule II to the Companies Act, 2013, which is applicable from 1st April, 2014. The depreciation charge for the Quarter/Nine Months ended 31.12.2014 has been provided as in the earlier period and the impact of change in depreciation, if any, would be considered at the year ending 31.03.2015.

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

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

PLACE: Hyderabad DATE: 3rd February, 2015



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD REGISTERED OFFICE - GONDIPARLA

KURNOOL - 518 004 (A.P) (CIN: L24110AP1981PLC003077)

PART- AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st MARCH, 2015

(Rs. In Lakhs)

		(Rs. In Lakh							
SI. No.	Particulars	Three Months Ended 31.03.2015	Preceding Three Months Ended 31.12.2014	Correspond- ing Three Months ended in the previous year 31.03.2014	Current Accounting Year ended 31.03.2015	Previous Accounting Year ended 31.03.2014			
		Audited	Un-Audited	Audited	Audited	Audited			
1.	INCOME FROM OPERATIONS								
	a) Gross Sales/ Income from								
	operations	20700	20375	20715	83785	85095			
	Less: Excise Duty & Sales Tax	2525	2268	2614	9978	10429			
	Net Sales/ Income from operations	18175	18107	18101	73807	74666			
	b) Other Operating income	677	1121	1114	3859	2236			
	Total Income from operations	18852	40220	40245	77666	76000			
2.	(net) EXPENSES	10002	19228	19215	77666	76902			
۷.	a) Cost of materials consumed	7662	8221	6327	31087	29819			
-	b) Purchases of Stock-in-trade	7002	0221	-	31007	23013			
	c) Changes in inventories of finished goods, work-in progress and stock in trade	565	(136)	19	164	(212)			
.11	d) Employee benefits expenses	748	772	731	3118	3161			
	e) Depreciation / Amortisation								
	expenses	915	924	906	3643	3553			
	f) Power and Fuel	5864	6496	7888	26406	27680			
	g) Other expenses	2106	1410	1828	6736	7142			
	Total expenses(a to g)	17860	17687	17699	71154	71143			
4.	Profit from Operations before Other Income, finance cost and exceptional Items (1-2) Other Income	992	1541	1516	6512	5759			
		283	111	93	569	401			
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	1275	1652	1609	7081	6160			
6.	Finance Costs	905	736	975	3339	3421			
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	370	916	634	3742	2739			
о.	a) Recompense of Interest differential under CDR Scheme	<u>-</u>	-	1346	-	1346			
_	b)Loss from discontinuing operations of Power Plant	(35)	214	206	583	961			
9.	Profit from ordinary activities before Tax (7-8) Tax expense	405	702	(918)	3159	432			
10.	-Income Tax (MAT) for the year - Earlier years Income Tax -Deferred Tax Liability/(Asset)	86 33 258	147 - (114)	(184) 41 (56)	663 33 248	87 100 (232)			
11.	Net Profit from ordinary activities after tax (9-10)	28	669	(719)	2215	477			
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-			
13.	Net Profit for the period (11+12)	28	669	(719)	2215	477			
14	Share of profit of associates	-	-	- 1	-				
15	Minority interest	-	-	-	-	-			
16	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	28	669	(719)	2215	477			

17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	7872	7872	7478	7872	7478			
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				19939	17724			
19. i	Earning per share (before extraordinary items)								
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.035 0.036	0.85 0.847	(0.96) (0.95)	2.816 2.803	0.64 0.63			
19.ii	Earning per share (After extraordinary items)								
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.035 0.036	0.85 0.847	(0.96) (0.95)	2.816 2.803	0.64 0.63			
	PART-II - SELECT INFORMATION	PART-II - SELECT INFORMATION FOR THE QUARTER /YEAR ENDED 31ST MARCH,2015							
A 1	PARTICULARS OF SHAREHOLDING								
	Public Share Holding - Number of Shares - Percentage of shareholding	39432628 50.09	39432628 50.09	39432628 52.73	39432628 50.09	39432628 52.73			
2	Promoters and Promoter group Shareholding								
	a) Pledged/Encumbered - No. of Shares - Percentage of Shares	1054078	1054078	1054078	1054078	1054078			
	(as a % of the total shareholding of promoter and	2.68	2.68	2.98	2.68	2.98			
	promoter group) - Percentage of Shares (as a % of the total share capital of the company)	1.34	1.34	1.41	1.34	1.41			
	b) Non-encumbered								
	- No. of Shares - Percentage of Shares	38234140	38234140	34298098	38234140	34298098			
	(as a % of the total shareholding of promoter and	97.32	97.32	97.02	97.32	97.02			
	promoter group) - Percentage of Shares (as a % of the total share capital of the company)	48.57	48.57	45.86	48.57	45.86			
	share capital of the								

	Particulars	Three Months Ended 31.03.2015
В	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

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015

Rs in lakhs

Particulars Audited Audited Audited Audited				As at year	KS III IA	As at year
Particulars Audited Audited Audited Audited						
A EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Sub-total - Shareholders' funds Sub-total - Shareholders' funds Sub-total - Shareholders' funds Sub-total - Shareholders' funds Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Non-current liabilities (d) Short-term provisions TOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current nessets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current nessets (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (g) Current investments (h) Current assets (g) Current investments (h) Current assets (g) Current assets (g						
A EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Sub-total - Shareholders' funds Sub-total - Shareholders' funds Sub-total - Shareholders' funds Sub-total - Shareholders' funds Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Non-current liabilities (d) Short-term provisions TOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current nessets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current nessets (a) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (g) Current investments (h) Current assets (g) Current investments (h) Current assets (g) Current assets (g		Particulare		10 800.000.000.000.000		
A EQUITY AND LIABILITIES 1 Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Morey received against share warrants Sub-total - Shareholders' funds Sub-total - Shareholders' funds Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Cong-term provisions Sub-total - Non-current liabilities (b) Deferred tax liabilities (net) (c) Other long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions TOTAL - EQUITY AND LIABILITIES ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current newstments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets (a) Current investments (b) Invenders and advances (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Short-term loans and advances (g) Current assets (h) Clurent investments (h) Inventories (g) Cash and cash equivalents (g) Short-term loans and advances (f) Other current assets (g) Current assets		Faiticulais				
A EQUITY AND LIABILITIES 1 Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Morey received against share warrants Sub-total - Shareholders' funds Sub-total - Shareholders' funds Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Cong-term provisions Sub-total - Non-current liabilities (b) Deferred tax liabilities (net) (c) Other long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions TOTAL - EQUITY AND LIABILITIES ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current newstments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets (a) Current investments (b) Invenders and advances (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Short-term loans and advances (g) Current assets (h) Clurent investments (h) Inventories (g) Cash and cash equivalents (g) Short-term loans and advances (f) Other current assets (g) Current assets						
1 Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Sub-total - Shareholders' funds Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current assets (a) Execution on consolidation (b) Non-current assets (c) Other non-current assets (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (g) Current investments (h) Current liabilities (h) Goodwill on consolidation (c) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current assets (a) Current investments (b) Inventories (c) Current assets (a) Current investments (b) Inventories (c) Current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Cash and cash equivalents (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets				Audited		Audited
1 Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Sub-total - Shareholders' funds Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current assets (a) Execution on consolidation (b) Non-current assets (c) Other non-current assets (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (g) Current investments (h) Current liabilities (h) Goodwill on consolidation (c) Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current assets (a) Current investments (b) Inventories (c) Current assets (a) Current investments (b) Inventories (c) Current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Cash and cash equivalents (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets	Α	FOUITY AND LIABILITIES				
(a) Share capital (b) Reserves and surplus (c) Money received against share warrants Sub-total - Shareholders' funds Sub-total - Share application money pending allotment Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Other long-term liabilities (a) Short-term borrowings (b) Trade payables (c) Trade payables (d) Short-term provisions Sub-total - Current liabilities 1						
(e) Pictic explain (b) Reserves and surplus (c) Money received against share warrants (c) Deferred tax liabilities (d) Deferred tax assets (e) Money received against share warrants (e) Money received against share warrants (e) Money received against share warrants (e) Long-term poroxions (e) Money received against share warrants (e) Money received (e) Money received against share warrants (e) Money receiv	1	Shareholders' funds	1142550000000000000000000000000000000000			
(c) Money received against share warrants (c) Money received against share warrants Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 2 Current investments (a) Current investments (b) Irade payables (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current loans and advances (g) Trade receivables (g) Cash and cash equivalents (e) Short-term loans and advances (f) Other current loans and advances (g) Trade receivables (g) Short-term loans and advances (g) Trade receivables (g) Short-term loans and advances (g) Trade receivables (g) Short-term loans and advances (g) Other current assets Sub-total - Current assets		(a) Share capital	0.0			
Sub-total - Shareholders' funds Share application money pending allotment Minority interest Mon-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Corrent provisions Sub-total - Non-current liabilities (d) Long-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions TOTAL - EQUITY AND LIABILITIES Mon-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets (a) Current loans and advances (f) Other current incurrents (g) Long-term loans and advances (g) Current incurrents (h) Inventories (g) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Current assets (g) Carrent		(b) Reserves and surplus	19939.30			
Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax islabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Current assets (d) Current liabilities Sub-total - Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current assets (d) Equation (c) Non-current liabilities Sub-total - Non-current assets (e) Current liabilities Sub-total - Non-current assets (f) Other non-current assets (g) Current liabilities (h) Goodwill on Consolidation (h) Rong-current liabilities (h) Goodwill on Consolidation (h) Goodwill on Consolidati		(c) Money received against share warrants	-		393.60	
Sub-total - Shareholders' funds Share application money pending allotment Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax isbilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Current assets (d) Current liabilities Current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current assets (d) Current liabilities (e) Long-term loans and advances (f) Other non-current assets (g) Current assets (g) Curren						
Share application money pending allotment Minority interest		Sub total Chambaldomi funda		29703.90		27488.74
Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions T1529.92 (e) Other current liabilities (d) Short-term provisions T15174.66 (e) Other current liabilities (d) Short-term provisions T21.21 (e) Other current liabilities T15174.66 (f) Short-term provisions T21.21 (f) Short-term provisions T21		Sub-total - Shareholders Tunds	,			
Minority interest Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions T529.92 (c) Other current liabilities (d) Short-term provisions T582.23 (d) Short-term provisions T21.21 (,	Share application money pending allotment		-	-	-
Non-current liabilities						
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions -	3	Minority interest				
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions -		Non-current lightilities				
(b) Deferred tax liabilities (net) (c) Other long-term provisions Sub-total - Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities TOTAL - EQUITY AND LIABILITIES Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Current assets (a) Current investments (b) Goodwill on consolidation (c) Non-current assets (a) Current form on the street of	4		9793 75		10010 40	
(c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets (a) Current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current loans and advances (g) Short-term loans and advances (h) Other current assets	137					
Current liabilities			-			
Sub-total - Non-current liabilities 16672.92 17542.13			_		_	
10072.92 17542.13 17542.13 17542.13 17542.13 15072.92 15174.66 15072.92 15174.66 15072.92 15174.66 15072.92 15072.92 15174.66 15072.92 15072.92 15072.92 15074.66 15074.66 15072.92 15074.66		(,, ====				
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES 8 1816.01 17529.92 5606.43 11581.63 11701.88 721.21 150.44 160.9.21 171.08 171.09 1		Sub-total - Non-current liabilities		16672.92		17542.13
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES 8 1816.01 17529.92 5606.43 11581.63 11701.88 721.21 150.44 160.9.21 171.08 171.09 1	E	Command liabilities	-			
(b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES 81816.01 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 15606.43 11581.63 11701.88 1150.44 17582.23 11701.88 1150.44 17582.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 17508.23 11701.88 1150.44 1150.44 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.43 11508.44 11508.44 11508.43 11508.43 11508.44 11508.44 11709.88 11701.88 11508.44 11508.44 11709.88 11709.88 11709.88 1109.40 171.09 171.0	٦		47500.00			
(c) Other current liabilities (d) Short-term provisions						
(d) Short-term provisions						
Sub-total - Current liabilities 35439.19 34609.21						
TOTAL - EQUITY AND LIABILITIES 81816.01 79640.08 B ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets Sub-total - Current assets 2 21042.89 19839.68		1 1 1	721.21	25/20 10	130.44	24600 24
Non-current assets				33439.19		34009.21
Non-current assets		TOTAL - EQUITY AND LIABILITIES		81816.01		79640.08
Non-current assets		100570				
(a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4304.10 5274.10 5248.52 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 56838.10 - 171.09 171.09 171.09 60773.12 59800.40 60773.12 59800.40 6248.75 5248.52 2203.68 2203.68 22080.92 4057.81	В	ASSETS				
(a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 2 Sub-total - Current assets 56838.10 5735.53 171.09 171.09 171.09 60773.12 59800.40 4304.10 6248.75 5274.10 5248.52 3313.81 2203.68 2203.68 2394.38 5756.50 21042.89 19839.68	1	Non-current assets				
(b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 2 Current assets 4304.10 5248.75 5274.10 5248.52 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 21042.89 19839.68	· ·		56838.10		55735.53	
(d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 2 2 2 3893.78 60773.12 59800.40 4304.10 5248.75 5274.10 3313.81 2203.68 2203.68 2394.38 5756.50 21042.89 19839.68		(b) Goodwill on consolidation	-		-	
(e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 3763.93 60773.12 59800.40 4304.10 5248.75 5274.10 3313.81 2203.68 2203.68 2394.38 5756.50 21042.89 19839.68		1 7 /	171.09		171.09	
(f) Other non-current assets Sub-total - Non-current assets Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 60773.12 59800.40 4304.10 5248.75 5274.10 5248.52 3313.81 2203.68 2080.92 4057.81			-		-	
Sub-total - Non-current assets 60773.12 59800.40 2 Current assets 60773.12 59800.40 2 Current investments 6248.75 (b) Inventories 4304.10 6248.75 (c) Trade receivables 5274.10 5248.52 (d) Cash and cash equivalents 3313.81 2203.68 (e) Short-term loans and advances 2394.38 2080.92 (f) Other current assets 21042.89 19839.68			3/63.93		3893.78	
2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 2 Current assets 4304.10 5248.75 5274.10 3313.81 2203.68 2394.38 2080.92 4057.81 5756.50 21042.89 19839.68		(f) Other non-current assets				
2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 2080.92 4304.10 5274.10 5274.10 3313.81 2203.68 2394.38 5756.50 21042.89 19839.68		Sub-total - Non-current assets		60773.12		59800.40
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Sub-total - Current assets (h) Gey Hand 10 (h) Gey		Can tom - Non-ourient assets				
(b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4304.10 5248.52 3313.81 2203.68 2080.92 4057.81 2394.38 5756.50 4057.81	2	Current assets				
(c) Trade receivables	100-000					
(d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Current assets 3313.81 2394.38 2080.92 4057.81 21042.89 19839.68			7.5 5 11 15			
(e) Short-term loans and advances (f) Other current assets 2394.38 5756.50 2080.92 4057.81 21042.89 19839.68						
(f) Other current assets 5756.50 4057.81 Sub-total - Current assets 21042.89 19839.68						
Sub-total - Current assets 21042.89 19839.68						
Sub-total - Current assets		(f) Other current assets	0700.00		4007.01	
TOTAL 400FF0		Sub-total - Current assets		21042.89		19839.68
TOTAL - ASSETS 81816.01 79640.08		Can tom - Garront assets				
		TOTAL - ASSETS		81816.01		79640.08

Reporting of Segment wise Revenue, Results and Capital Employed for the Quarter and Year ended 31st March, 15 Under Clause 41 of the Listing Agreement.

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SL NO	Particulars	Three Months Ended 31.03.2015	Preceding Three Months Ended 31.12.2014	Correspond -ing Three Months ended in the previous year 31.03.2014	Current Accounting Year ended 31.03.2015	Previous Accounting Year ended 31.03.2014
		Audited	II. Andibod		Auditod	Auditod
		Audited	Un-Audited	Audited	Audited	Audited
1	Segment Revenue					
	a) Chemicals	12803	12755	14823	55480	54746
	b) Oils & Fats	6425	6840	4668	23575	23398
	TOTAL	19228	19595	19491	79055	78144
	Less: Inter segment revenue	272	339	267	1248	1221
	Net Sales/Income from					
	Operations	18956	19256	19224	77807	76923
2	Segment Results Profit/(Loss) Before tax and interest:					
	a) Chemicals	1184	1549	1502	6684	5242
	b) Oils & Fats	7	18	24	62	538
12	TOTAL	1191	1567	1526	6746	5780
	Less: I) a)Interest Expenses	906	736	975	3340	3421
	b)Interest Income	(85)	(85)	(83)	(336)	(380)
	II) Other un-allocable Expenditure net off un- Allocable income III) Recompense of Interest	-	-	-		-
	Diferential under CDR Scheme iv)Loss from discontinuing	-	-	1346		1346
	operation of Power Plant	(35)	214	206	583	961
	Total Profit before Tax	405	702	(918)	3159	432
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	(Based on Estimate in terms of available data)			5-		T AT
	a) Chemicals	48276	48355	44659	48276	44659
	b) Oils & Fats	1111	1065	2136	1111	2136
	c) Others	1165	442	550	1165	550
	TOTAL	50552	49862	47345	50552	47345
4	Discontinuing operations of Power Plant (carrying amount of assets minus liabilities & loans)	4409	4556	5140	4409	5140

NOTE:

- 1) The above Audited results for the Quarter/ Year ended 31.03.2015 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th May, 2015 at Hyderabad.
- 2) The figures of last quarter ended on 31.03.2015/31.03.2014, are the balancing figures between audited figures in respect of the full financial year and un audited published year to date figures up to the 3rd quarter ended on 31.12.2014/31.12.2013 respectively.
- 3) Consequent to change in provisions of depreciation under the New Companies Act,2013, there is a change in accounting policy of depreciation. Accordingly, depreciation provided on the revised useful life of assets in accordance with Schedule-II to the Companies Act, 2013 and on certain assets based on technical evaluation report obtained by the Management. As a result, the depreciation for the year ended 31.03.2015 is lower by Rs.2.37 crores.

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

Sd/-(K.KARUNAKAR RAO) EXECUTIVE DIRECTOR & CEO (DIN: 02031367)

PLACE: Hyderabad DATE: 7th May, 2015