

7<sup>th</sup> November, 2023

National Stock Exchange of India Limited,	BSE Limited
Listing Department, Exchange Plaza,	The Corporate Relationship Department,
5th Floor, Plot No. C/1, G Block,	1st Floor, New Trading Wing, Rotunda
Bandra Kurla Complex, Bandra (E),	Building, Phiroze Jeejeebhoy Towers,
Mumbai- 400051	Dalal Street, Fort, Mumbai- 400001
Symbol: BALRAMCHIN	Scrip Code: 500038

Dear Sir/ Madam,

## Sub: Unaudited Financial Results for the quarter and half year ended September 30, 2023

Pursuant to the Unaudited financial results (Standalone and Consolidated) along with Limited Review report for the quarter and half year ended September 30, 2023, uploaded today, we are hereby again enclosing the financial results as the previous uploaded file was a bit unclear.

We request you to take on record the enclosed file.

Thanking You.

Yours faithfully, For Balrampur Chini Mills Limited

Manoj Agarwal **Company Secretary & Compliance Officer** 



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#### **INDEPENDENT AUDITORS' REVIEW REPORT**

#### THE BOARD OF DIRECTORS BALRAMPUR CHINI MILLS LIMITED

- We have reviewed the accompanying statement of unaudited standalone financial results of Balrampur Chini Mills Limited ("the Company") for the quarter and six months ended 30th September, 2023 ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. We have initialed the Statement for identification purposes only.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS- 34") notified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder from time to time and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, we report that, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited standalone financial results read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.



FOR LODHA & CO CHARTERED ACCOUNTANTS FIRM'S REGISTRATION NO.: 301051E

R.P.Swp R. P. SINGH

(PARTNER) MEMBERSHIP NO.: 052438 UDIN: 23052438BGXSEL4108

PLACE OF SIGNATURE: Kolkata DATE: 7th November, 2023

	Regd. Office: FMC Fo		4/3A, A.J.C. Bose R	oad, Kolkata- 700020	1.	0	
	CIN- L15421WB1975P E-mai	LC030118, Phone N l: bcml@bcml.in W					
	Statement of Unaudited Standalone	e Financial Resul	ts for the Quarte	er and Six months e	nded <u>30-09-2023</u>	(₹ In lakhs	except EPS da
SI.	Particulars	3 months	Preceding	Corresponding	6 months	Corresponding	Year
		ended	0		ended	6 months ended	ended
No.			3 months	3 months ended	30-09-2023		
		30-09-2023	ended	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		1.24 1.25	30-06-2023	in the Previous		in the Previous	
_				vear		year	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	153947.27	138962.21	111309.76	292909.48	219317.97	466586.
2	Other income	3819.94	1219.47	1173.23	5039.41	2623.87	6279.
	Total income	157767.21	140181.68	112482.99	297948.89	221941.84	472865.
3	Expenses	10// 0/.21	110101100	112102177	277720107		
0	a) Cost of materials consumed	16868.99	65712.23	6747.71	82581.22	27051.90	341939.
		10000.77	03/12.23	0/4/./1	02301.22	27031.90	341939
	b) Changes in inventories of finished goods, by-products						
	and work-in-progress	100142.88	37707.34	89891.17	137850.22	158622.79	(1015
	c) Employee benefits expense	9290.33	8891.87	9499.43	18182.20	16894.92	36379
	d) Finance costs	1719.71	3352.53	777.15	5072.24	2161.58	4864
	e) Depreciation and amortisation expense	4123.91	4057.40	2834.80	8181.31	5656.41	12950
	f) Other expenses	11156.42	10332.81	6764.83	21489.23	13900.24	38050
	Total expenses	143302.24	130054.18	116515.09	273356.42	224287.84	433168
4	Profit/ (Loss) before exceptional items and tax (1+2-3)	14464.97	10127.50	(4032.10)	24592.47	(2346.00)	39696
5	Exceptional items	1110117/		(1002110)		(=0:10.00)	57070
6	Profit/ (Loss) before tax (4+5)	14464.97	10127.50	(4032.10)	24592.47	(2346.00)	39696
7		14404.9/	1012/.50	(4032.10)	22372.2/	(2340.00)	39090
'	Tax expense	and the second second		10000			
	Current tax	2527.22	1769.48	(294.59)	4296.70		6941
	Deferred tax	1313.22	1424.72	(609.31)	2737.94	(379.27)	5202
8	Profit/ (Loss) for the period/ year (6-7)	10624.53	6933.30	(3128.20)	17557.83	(1966.73)	27553
9	Other comprehensive income			and the second			
	(i) Items that will not be reclassified to profit or loss	400.04	(117.59)	(804.85)	282.45	(928.30)	(956
	(ii) Income tax relating to items that will not be	(139.79)	41.09	106.94	(98.70)	150.08	334
	reclassified to profit or loss	(105.05)	11.07	100.71	(50110)	100.00	001
		0(0.05	(5( 50)	((05.01)	100 55	(559.00)	1000
-	Total other comprehensive income for the period/ year	260.25	(76.50)	(697.91)	183.75	(778.22)	(622
10	Total comprehensive income for the period/ year (8+9)	10884.78	6856.80	(3826.11)	17741.58	(2744.95)	26930
11	Paid-up Equity share capital	2017.49	2017.49	2040.40	2017.49	2040.40	2017
	(Face value of ₹ 1/- each)	Line Street		A REAL PROPERTY AND A			
12	Other equity			A STREET	100 C		285525
		1. 1. 1. 1. 1. 1.		A SAME DE LA			(As at 31-03-20
	Earnings per share: (Face value of ₹ 1/-each)			Contraction of the second			1.10 01 01 00 00
13							
13							
13	(not annualised for quarterly and half yearly figures):	5 27	3.44	(1 53)	8 70	(0.96)	13
13	(not annualised for quarterly and half yearly figures): Basic and Diluted (ぞ)	5.27	3.44	(1.53)	8.70	(0.96)	13
13	(not annualised for quarterly and half yearly figures):	Carrie particular					13
	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a	and Liabilities fo	or the Quarter and S	bix months ende	d 30-09-2023	(₹ In lak
S1.	(not annualised for quarterly and half yearly figures): Basic and Diluted (で) See accompanying notes to the financial results	Results, Assets a 3 months		or the Quarter and S Corresponding	6 months	d 30-09-2023 Corresponding	(₹In lak Year
	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a	and Liabilities fo	or the Quarter and S	bix months ende	d 30-09-2023	(₹ In lak
S1.	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a 3 months	and Liabilities fo Preceding	or the Quarter and S Corresponding	6 months	d 30-09-2023 Corresponding	(₹ In lak Year ended
S1.	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a 3 months ended	and Liabilities fo Preceding 3 months	Corresponding 3 months ended 30-09-2022	Gix months ender 6 months ended	d 30-09-2023 Corresponding 6 months ended	(₹ In Iak Year ended
S1.	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a 3 months ended	and Liabilities for Preceding 3 months ended	or the Quarter and S Corresponding 3 months ended	Gix months ender 6 months ended	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous	(₹ In lak Year ended
S1.	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a 3 months ended	and Liabilities for Preceding 3 months ended	or the Quarter and S Corresponding 3 months ended 30-09-2022 in the Previous	Gix months ender 6 months ended	d 30-09-2023 Corresponding 6 months ended 30-09-2022	(₹ In lak Year ended 31-03-202
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (국) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> ,	Results, Assets a 3 months ended 30-09-2023	And Liabilities for Preceding 3 months ended 30-06-2023	or the Quarter and S Corresponding 3 months ended 30-09-2022 in the Previous year	ix months ended 6 months ended 30-09-2023	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year	(₹ In lak Year ended 31-03-202
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (र) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> , Particulars	Results, Assets a 3 months ended 30-09-2023	And Liabilities for Preceding 3 months ended 30-06-2023	or the Quarter and S Corresponding 3 months ended 30-09-2022 in the Previous year	ix months ended 6 months ended 30-09-2023	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year	(₹ In Iał Year ended 31-03-202
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (र) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> , Particulars Segment revenue	Results, Assets a 3 months ended 30-09-2023 (Unaudited)	Preceding 3 months ended 30-06-2023 (Unaudited)	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited)	Six months ender 6 months ended 30-09-2023 (Unaudited)	Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited)	(₹ In lak Year ended 31-03-2023 (Audited) 433857
S1.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77	And Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87	and Liabilities fo Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41	5ix months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397 2449
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397 2445 552704
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> , Particulars Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue	Results, Assets a 3.months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72	(₹ In Iał Year ended 31-03-202; (Audited) 43385; 11639; 244; 55270; 86111
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (र) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> , Particulars Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69	(₹ In Iak Year ended 31-03-202; (Audited) 43385; 11639; 2449 552706 86118
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted ( <b>7</b> ) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> , Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs	Results, Assets a 3.months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72	(₹ In Iał Year ended 31-03-202; (Audited) 43385; 11639; 244; 55270; 86111
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SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted ( <b>T</b> ) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue,</u> Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 1111309.76 (9017.52)	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09)	(₹ In Iał Year ended 31-03-2023 (Audited) 433857 116397 2449 552704 86118 466588
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10	(₹ In Iał Year ended 31-03-202: (Audited) 433857 116397 2449 552706 86118 466580 23848 26130
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397 2445 552704 86118 466586 23848 26136 23848 26136 1309
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23)	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397 2445 552704 86118 466586 23848 26136 23848 26136 1309 51286
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13	(₹In lak Year
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable	Results, Assets a 3.months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 3236144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397 2449 552704 86118 466586 23848 26130 1309 51288 4864
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23)	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14	(₹ In lak Year ended 31-03-2023 (Audited) 433857 116397 2445 552704 86118 466586 23848 26136 23848 26136 1309 51286
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income	Results, Assets a 3.months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89)	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 3226144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56	(₹ In lak Year ended 31-03-202; (Audited) 433857 116397 2449 552704 86118 466586 23846 26130 1300 51286 4864 6726
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results <u>Unaudited Standalone Segment Wise Revenue</u> , Particulars Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax	Results, Assets a 3.months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 3236144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58	(₹ In lak Year ended 31-03-202; (Audited) 43385; 11639; 2449 552706 86118 466586 23848 26130 1300 51288 4866
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 3352.53 2426.51 10127.50	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 1111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10)	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00)	(₹ In Iał Year ended 31-03-202: (Audited) 43385; 11639; 2449 552704 86111 466586 23846 26136 1300; 51286 4866 6720 39690
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93	(₹ In Ial Year ended 31-03-202 (Audited 43385; 11639; 244 55270 8611; 46658 2384; 2613; 130 5128; 486; 672; 3969; 35356;
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29	(₹ In Ial Year ended 31-03-202 (Audited 43385; 11639; 244; 55270 8611; 46658 2384; 2613; 130; 5128; 486; 672; 3969; 35356; 14744;
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93	6 months ended 6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93	(₹ In lal Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29	(₹ In lal) Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744 208
51. Jo.	(not annualised for quarterly and half yearly figures): Basic and Diluted (*) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.63 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49 49446.12	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49 49446.12	(₹ In lai Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744 208 3711
51. Jo.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable	Results, Assets a 3.months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49	(₹ In Ial Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744 208 3711
51. Jo.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others c) Others d) Unallocable Total	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511355.40	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49 49446.12 356261.83	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90 405794.54	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49 49446.12 356261.83	(₹ In Ial Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744 208 3711 54021
51. Jo.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511335.40	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 117152.81 5843.05 1111309.76 (9017.52) 7296.81 258.48 (1462.23) 7777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49 49446.12 3556261.83 19854.72	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49 49446.12 356261.83 112940.29	(₹ In Ial Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744 208 3711 54021 4231
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Others	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511355.40	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49 49446.12 356261.83	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90 405794.54	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49 49446.12 356261.83	(₹ In Ia) Year ended 31-03-202 (Audited 43385 11639 244 55270 8611 46658 2384 2613 130 5128 486 672 3969 35356 14744 208 3711 54021 4231
SI. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511335.40	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 117152.81 5843.05 1111309.76 (9017.52) 7296.81 258.48 (1462.23) 7777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49 49446.12 3556261.83 19854.72	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49 49446.12 356261.83 112940.29	(₹ In lak Year ended 31-03-202; (Audited) 43385; 11639; 244; 55270; 86111; 46658; 2384; 2384; 2613; 130; 5128; 486; 672; 3969; 35356; 14744; 208; 3711; 54021; 42311; 682;
51. No.	(not annualised for quarterly and half yearly figures): Basic and Diluted (₹) See accompanying notes to the financial results Unaudited Standalone Segment Wise Revenue, Particulars Segment revenue a) Sugar b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Others	Results, Assets a 3 months ended 30-09-2023 (Unaudited) 110938.72 55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (986.89) 14464.97 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13 6809.12	and Liabilities for Preceding 3 months ended 30-06-2023 (Unaudited) 111607.62 46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 2426.51 10127.50 312427.31 147326.04 2001.66 49600.39 511355.40 18030.47 6989.39	Corresponding 3 months ended 30-09-2022 in the Previous year (Unaudited) 93619.58 22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1792.72 (4032.10) 192241.93 112940.29 1633.49 49446.12 356261.83 19854.72 6766.20	6 months ended 30-09-2023 (Unaudited) 222546.34 102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 1439.62 24592.47 228275.50 130122.89 1938.25 45457.90 405794.54 20970.13 6809.12	d 30-09-2023 Corresponding 6 months ended 30-09-2022 in the Previous year (Unaudited) 185056.80 52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 3359.56 (2346.00) 192241.93 112940.29 1633.49 49446.12 356261.83 19854.72 6766.20	(₹ In Iał Year ended 31-03-202; (Audited) 43385; 11639; 244; 55270; 8611; 46658; 2384; 2613; 46658; 2384; 130; 5128; 486; 672;

Based on the nature of business activity, the Company has identified sugar, distillery and others as reportable segments.





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			(₹ In lakhs)
Sl. No.	Particulars	As at 30-09-2023	As at 31-03-2023
		(Unaudited)	(Audited)
Α	ASSETS		
1	Non-current assets		
-	a) Property, plant and equipment	255253.56	259790.38
	b) Capital work-in-progress	13165.60	2428.88
	c) Intangible assets	57.43	68.74
	d) Financial assets		
	i) Investments	18099.85	17499.6
	ii) Other financial assets	310.46	299.2
	e) Non-current tax assets (net)	1524.90	1167.7
	f) Other non-current assets	1190.37	1188.4
	Sub total-Non-current assets	289602.17	282443.0
2	Comment accests		1000
2	Current assets	78920,59	231868.10
	a) Inventories b) Biological assets	56.79	231808.10
	c) Financial assets	50.79	20.0
		Long and the second	6125.0
	i) Investment ii) Trade receivables	13486.26	12482.3
	iii) Cash and cash equivalents	16629.06	30.9
	iv) Bank balances other than cash and cash equivalents	290.29	1158.5
	v) Other financial assets	924.94	928.5
	d) Other current assets	5884.44	5156.2
	Sub total-Current assets	116192.37	257773.5
	TOTAL ASSETS	405794.54	540216.6
В	EQUITY AND LIABILITIES		
1	Equity		
	a) Share capital	2017.49	2017.4
	b) Other equity	304339.24	285525.6
	Sub total-Equity	306356.73	287543.1
2	Liabilities		
	Non-current liabilities	2	
	a) Financial liabilities	100 C 100 C 100 C	
	i) Borrowings	37277.37	42874.9
	ii) Lease liabilities	86.09	82.6
	b) Deferred income		6.8
	c) Provisions	1170.82	1071.0
123	d) Deferred tax liabilities (net)	14979.99	12194.5
101	Sub total-Non-current liabilities	53514.27	56230.0
1.*	Current liabilities	Photo State State	
1501	a) Financial liabilities		4 4 4 9 9 7 9
ST/	i) Borrowings	17554.15	144987.0
-	ii) Lease liabilities	16.63	16.6
	iii) Trade and other payables	Section 20	
-	(a) Trade payables		
4 8 6	Total outstanding dues of micro enterprises and	001 50	200.0
RB	small enterprises	821.58	308.8
KATA	Total outstanding dues of creditors other than micro enterprises and small enterprises	5275.91	31293.0
3	(b) Other payables	5275.91	51295.0
	Total outstanding dues of micro enterprises and		
Acco	small enterprises	998.78	617.0
	Total outstanding dues of creditors other than	990.70	017.0
	micro enterprises and small enterprises	2204.82	2968.2
	iv) Other financial liabilities	11602.61	12169.2
	b) Deferred income	78.07	215.6
1.0.0	c) Other current liabilities	7208.64	3128.0
Sec. 1	d) Provisions	162.35	739.5
	Sub total-Current liabilities	45923.54	196443.4

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2) Statement of Unaudited Standalone C			(₹ In lakhs
Di Di Di		II-If Vee	Half Year
SI. Particulars		Half Year	ended
No.		ended	cinten
	and the second	30-09-2023	30-09-2022
		(Unaudited)	(Unaudited)
A CASH FLOW FROM OPERATING ACTIVITIES		State State	
Profit/ (Loss) before exceptional items and tax	and the second	24592.47	(2346.00
Adjustments to reconcile profit / (loss) before exception	al items and tax to net cash flow	1000	
provided by operating activities:			
Finance costs		5072.24	2161.5
Depreciation and amortisation expense		8181.31	5656.4
(Profit)/ Loss on sale/ discard of property, plant and ec	luipment (net)	(3033.41)	48.5
Sundry debit balances/ advances written off		20.01	79.9
Obsolete stores and spares written off		State I	95.7
Transfer to storage fund for molasses		26.30	31.5
Interest income on financial assets		(11.82)	(7.0
Gain on sale of investments in mutual funds		(50.32)	-
Liabilities no longer required written back		(37.11)	(144.5
Bad debts written off			95.1
Share based payment expense	2010 201 1 1	1139.50	
Storage fund for molasses written back		(87.57)	-
Operating profit before working capital changes	- 1000 - 11 - 11 - 11 - 11 - 11 - 11 -	35811.60	5671.3
Adjustments to reconcile operating profit to cash flow	A CONTRACTOR OF	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
provided by changes in working capital:			
Decrease in inventories	and the second second second	152947.57	166508.0
(Increase) in biological assets		(33.12)	(28.9
(Increase)/ decrease in trade receivables		(1003.95)	8462.5
(Increase) in other current/ non-current financial assets		(5.06)	(1084.6
(Increase) in other current/ non-current assets		(661.39)	(4298.5
(Deposit)/ withdrawal from escrow account		(7.47)	3.7
(Decrease) in trade payables		(25467.30)	(24462.2
Increase in other current financial liabilities		172.45	4016.6
Increase in other current liabilities	and the second	4502.84	1368.8
(Decrease) in provisions		(194.92)	(60.9
		166061.25	156095.7
Cash generated from operations		(4703.21)	
Tax paid (net) Net cash generated from operating activities	(A)	161358.04	(4018.8
iver cash generated from operating activities		101330.04	132070.0
B CASH FLOW FROM INVESTING ACTIVITIES			
Additions to property, plant and equipment, capital we	ork-in-progress	a la serie de la s	
and intangible assets		(15158.81)	(58172.4
Sale of property, plant and equipment		3351.95	774.2
Investment in equity shares of an associate company		- 12	(1749.6
Investment in equity shares of other company	The second second second	(600.21)	
Fixed deposits placed with banks		(18.98)	(59.9
Fixed deposits redeemed from banks		125.00	36.5
Gain on sale of investments in mutual funds		50.32	
Interest received on fixed deposits		9.28	4.1
Net cash (used in) investing activities	(B)	(12241.45)	(59167.0
C C CASH FLOW FROM FINANCING ACTIVITIES			
	E. C. C. Start Start	(8.04)	-
Bay-back expenses		6488.66	
Windrawal from buy-back escrow	and the second s	1450.00	27404.
Whdrawal from buy-back escrow Proceeds from long-term borrowings	SHA & O		
Whdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings	ODHA & CO	(8245.53)	
Whdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net)	RP3 *	(126379.45)	(95985.4
Withdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net) Interest paid	RP3 KOLKATA	(126379.45) (5813.10)	(95985.4 (2515.8
Withdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net) Interest paid Other borrowing costs		(126379.45) (5813.10) (11.06)	(95985.4 (2515.8 (5.3
W thdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net) Interest paid Other borrowing costs Net cash (used in) financing activities	(C)	(126379.45) (5813.10)	(95985.4 (2515.8 (5.3
W thdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net) Interest paid Other borrowing costs Net cash (used in) financing activities Net increase in cash and cash equivalents		(126379.45) (5813.10) (11.06)	(95985.4 (2515.8 (5.3 <b>(75756.</b> 3
Withdrawal from buy-back escrow Froceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net) Interest paid Other borrowing costs Net cash (used in) financing activities Net increase in cash and cash equivalents Opening cash and cash equivalents	(C) (A+B+C)	(126379.45) (5813.10) (11.06) (132518.52)	(4653.8 (95985.4 (2515.8 (5.3 (75756.3 17153.4 32.1
Withdrawal from buy-back escrow Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short-term borrowings (net) Interest paid Other borrowing costs Net cash (used in) financing activities Net increase in cash and cash equivalents	(C) (A+B+C)	(126379.45) (5813.10) (11.06) (132518.52) 16598.07	(95985.4 (2515.8 (5.3 (75756.3 17153.4

Footnote: The above Statement of Unaudited Standalone Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) 7 on Statement of Cash Flows.

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## BALRAMPUR CHINI MILLS LIMITED Regd. Office: FMC Fortuna, 2nd floor, 234/3A, A. J. C. Bose Road, Kolkata - 700020 CIN - L15421WB1975PLC030118, Phone No. (033) 2287 4749, Fax No. (033) 2283 4487 E-mail: bcml@bcml.in Website: www.chini.com



The above Statement of Unaudited Standalone Financial Results for the quarter and six months ended 30th September 2023, along with notes thereupon including the Statement of Unaudited Standalone Assets and Liabilities and the Statement of Unaudited Standalone Cash Flows as given in Note 1 and 2 respectively, were reviewed by the Audit Committee and thereafter, approved by the Board of Directors and were taken on record at their meetings held on 7th November 2023. The Statutory Auditors have carried out a limited review on the above financial results for the quarter and six months ended 30th September 2023. 4. The Board of Directors has declared an interim dividend of ₹ 3/- (300%) per Equity Share of ₹ 1/- each. 5. Other income for the quarter and six months ended 30th September 2023 includes gain of ₹ 3113.29 lakhs from the sale of land and has been considered as "unallocable income" in the segment results for the quarter and six months ended 30th September 2023. 6. The right granted to eligible employees pursuant to "BCML Employees Stock Appreciation Rights Plan 2023" ("ESAR 2023"/ "Plan") to subscribe to the Company's equity shares, as required in terms of Ind AS 102 "Share-based Payment", have been fair valued on grant date i.e. 15th May 2023, by an independent valuer for amortization over the vesting period till May 2027. Accordingly, ₹ 753.41 lakhs and ₹ 1139.50 lakhs for the quarter and six months ended 30th September 2023 respectively (₹ 386.09 lakhs for the quarter ended 30th June 2023) has been included under "Employee benefits expense" with corresponding credit to the "Other equity" of the Company. 7. Sugar being a seasonal industry, the performance of the Company varies from quarter to quarter and financial results for the quarter as such are not representative of the annual performance of the Company.

8. The previous periods' / years' figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current period's figures.



3.

Place of Signature: Kolkata Date: 7th November, 2023

For and on behalf of the Board of Directors of Balrampur Chini Mills Limited

UWCLARD Vivek Saraogi

Chairman and Managing Director



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#### INDEPENDENT AUDITORS' REVIEW REPORT

#### THE BOARD OF DIRECTORS BALRAMPUR CHINI MILLS LIMITED

- We have reviewed the accompanying statement of unaudited consolidated financial results of Balrampur Chini Mills Limited ("the Company") and its share of net profit after tax, other comprehensive income (net) and total comprehensive income of its associate company for the quarter and six months ended 30th September, 2023 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("Listing Regulations"). We have initialed the Statement for identification purposes only.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS- 34") notified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the Associate Company "Auxilo Finserve Private Limited".
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited consolidated financial results read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.





6. The unaudited consolidated financial results include the Company's share of net profit after tax of ₹ 531.82 lakhs and ₹ 949.03 lakhs, other comprehensive income (net) of Nil and Nil and total comprehensive income of ₹ 531.82 lakhs and ₹ 949.03 lakhs for the quarter and six months ended 30th September, 2023 respectively in respect of the associate company mentioned in paragraph 4 above which have not been reviewed by us. The interim financial results of the said associate company for the quarter and six months ended 30th September, 2023, have been reviewed by the other auditor in accordance with SRE 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" and their report, containing unmodified conclusion, have been furnished to us by the management. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the aforesaid associate company, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of this matter.

#### FOR LODHA & CO CHARTERED ACCOUNTANTS FIRM'S REGISTRATION NO.: 301051E

KOLKAT

p.swp

R. P. SINGH (PARTNER) MEMBERSHIP NO.: 052438 UDIN: 23052438BGXSEM1152

PLACE OF SIGNATURE: Kolkata DATE: 7th November, 2023

				Bose Road, Kolkata- 700			
		975PLC030118, Pho E-mail: bcml@bcml.		749, Fax No. (033) 22834 .chini.com	487		
	Statement of Unaudited Consol				nths ended 30-09-		
<b>C1</b>	Production Inc.	2 11 1	D 11				hs except EPS d
SI.	Particulars	3 months	Preceding	Corresponding	6 months	Corresponding	Year
No.		ended	3 months	3 months ended	ended	6 months ended	ended
		30-09-2023	ended	30-09-2022	30-09-2023	30-09-2022	31-03-2023
			30-06-2023	in the Previous		in the Previous	
		Sector Providence		year		year	
_		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	153947.27	138962.21	111309.76	292909.48	219317.97	466586
2	Other income	10949.69	1219.47	1173.23	12169.16	2623.87	6279
2	Total income	164896.96	140181.68	112482.99	305078.64	221941.84	472865
3	Expenses						
	a) Cost of materials consumed b) Changes in inventories of finished goods, by-products	16868.99	65712.23	6747.71	82581.22	27051.90	341939
	and work-in-progress	100142.88	37707.34	89891.17	137850.22	158622.79	(1015
	c) Employee benefits expense	9290.33	8891.87	9499.43	18182.20	16894.92	36379
	d) Finance costs	1719.71	3352.53	777.15	5072.24	2161.58	4864
	e) Depreciation and amortisation expense	4123.91	4057.40	2834.80	8181.31	5656.41	12950
	f) Other expenses	11156.42	10332.81	6764.83	21489.23	13900.24	38078
	Total expenses	143302.24	130054.18	116515.09	273356.42	224287.84	433197
4	Profit/ (Loss) before Share of Profit of associate,	21594.72	10127.50	(4032.10)	31722.22	(2346.00)	39668
-	exceptional items and tax (1+2-3)	1. The second second					
5	Share of Profit of associate	693.34	543.92	304.34	1237.26	404.17	1163
6	Profit/ (Loss) before exceptional items and tax (4+5)	22288.06	10671.42	(3727.76)	32959.48	(1941.83)	4083
7	Exceptional items	155					1
8	Profit/ (Loss) before tax (6+7)	22288.06	10671.42	(3727.76)	32959.48	(1941.83)	4083
7	Tax expense Current tax	2527.22	17(0.40	(004 50)		No. 1	
	Deferred tax	3135.69	1769.48	(294.59)	4296.70	(005 10)	694
10			1551.43	(538.42)	4687.12	(285.12)	547:
11	Profit/ (Loss) for the period/ year (8-9) Other comprehensive income	16625.15	7350.51	(2894.75)	23975.66	(1656.71)	28410
11	(i) Items that will not be reclassified to profit or loss	400.04	(117 50)	(904.95)	202 45	(020.20)	10/
	(ii) Income tax relating to items that will not be	400.04 (139.79)	(117.59) 41.09	(804.85) 106.94	282.45	(928.30) 150.08	(962
	reclassified to profit or loss	(139.79)	41.07	100.74	(98.70)	130.00	3.55
	Total other comprehensive income for the period/ year	260.25	(76.50)	(697.91)	183.75	(778.22)	(62)
12	Total comprehensive income for the period/ year (10+11)	16885.40	7274.01	(3592.66)	24159.41	(2434.93)	27790
13	Paid-up Equity share capital	2017.49	2017.49	2040.40	2017.49	2040.40	2013
	(Face value of ₹ 1/- each)		2017-17			1010.10	2017
14	Other equity					a Carlo and a second	287540
							(As at 31-03-20)
15	Earnings per share: (Face value of ₹ 1/- each)			1		A STATE OF A	
	(not annualised for quarterly and half yearly figures):	a see more					
	Basic and Diluted (₹)	8.24	3.64	(1.42)	11.88	(0.81)	13
-	See accompanying notes to the financial results		-		and the second		
_	Unaudited Consolidated Segment Wise Rev	enue, Results, As	ssets and Liabil	ities for the Quarter	and Six months	ended 30-09-2023	(₹In lak
SI.	Particulars	3 months	Preceding	Corresponding	6 months	Corresponding	Year
No.			0		ended		
40.		ended	3 months	3 months ended		6 months ended	ended
		30-09-2023	ended	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		1001 2 25 7 8	30-06-2023	in the Previous		in the Previous	- e
_				year	No. III Contra	year	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Segment revenue a) Sugar						
1			A				
1		110938.72	111607.62	93619.58	222546.34	185056.80	
1	b) Distillery	55969.77	46597.61	22986.82	102567.38	52796.89	11639
1		55969.77 527.87	46597.61 502.66	22986.82 546.41	102567.38 1030.53	52796.89 1282.00	11639 244
1	b) Distillery c) Others	55969.77 527.87 167436.36	46597.61 502.66 158707.89	22986.82 546.41 117152.81	102567.38 1030.53 326144.25	52796.89 1282.00 239135.69	11639 244 552704
1	b) Distillery c) Others Total	55969.77 527.87	46597.61 502.66	22986.82 546.41 117152.81 5843.05	102567.38 1030.53 326144.25 33234.77	52796.89 1282.00 239135.69 19817.72	11639 244 55270 86118
1	b) Distillery c) Others Total Less: Inter segment revenue	55969.77 527.87 167436.36 13489.09	46597.61 502.66 158707.89 19745.68	22986.82 546.41 117152.81	102567.38 1030.53 326144.25	52796.89 1282.00 239135.69	43385 11639 244 552704 86118 466586
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations	55969.77 527.87 167436.36 13489.09	46597.61 502.66 158707.89 19745.68	22986.82 546.41 117152.81 5843.05	102567.38 1030.53 326144.25 33234.77	52796.89 1282.00 239135.69 19817.72	11639 244 55270 86118
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar	55969.77 527.87 167436.36 13489.09	46597.61 502.66 158707.89 19745.68	22986.82 546.41 117152.81 5843.05	102567.38 1030.53 326144.25 33234.77	52796.89 1282.00 239135.69 19817.72	11639 244 552704 86118
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery	55969.77 527.87 167436.36 13489.09 153947.27	46597.61 502.66 158707.89 19745.68 138962.21	22986.82 546.41 117152.81 5843.05 111309.76	102567.38 1030.53 326144.25 33234.77 292909.48	52796.89 1282.00 239135.69 19817.72 219317.97	11639 244 55270 86111 466580 23844
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others	55969.77 527.87 167436.36 13489.09 153947.27 3913.69	46597.61 502.66 158707.89 19745.68 138962.21 7137.40	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09)	11639 244 55270 86111 466580 23840 26130
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23)	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10	11639 2449 552704 86118 466586
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13	11639 244 55270 86111 466580 23844 26130 130
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58	11639 244 55270 86111 46658 2384 2613 130 5128 486
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98)	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39)	52796.89 1282.00 239135.69 19817.72 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39	11639 244 55270 86111 466580 23844 26134 26134 1300 51288 4866 5592
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58	11639 244 55270 86111 46658 2384 2613 130 5128 486
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76)	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83)	11639 244 55270 86111 46658 2384 2613 130 5128 486 559 4083
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93	11639 244 55270 8611 46658 2384 2613 130 5128 486 559 4083 35356
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 66192 31104.33 3104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29	11639 244 55270 8611 46658 2384 2613 130 5128 486 559 4083 35356 14744
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 1938.25	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 1633.49	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29 1633.49	11639 244 55270 8611 46658 2384 2613 130 5128 486 559 4083 35356 14744 208
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 130122.89 13938.25 56459.90	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 1633.49 51356.41	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25 56459.90	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29 1633.49 51356.41	11639 244 55270 8611 46658 2384 2613 130 5128 486 559 4083 35356 14744 208 3974
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 1938.25	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 1633.49	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29 1633.49	11639 244 55270 8611 46658 2384 2613 130 5128 486 559 4083 35356 14744 208 3974
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 130122.89 13938.25 56459.90	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 1633.49 51356.41	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25 56459.90 416796.54	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 177140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29 1633.49 51356.41 358172.12	11639 244 55270 86111 466588 2384 26658 130 5128 486 559 4083 35356 14744 2083 35356 14744 2085
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar b) Distillery	55969.77 527.87 167436.36 13489.09 153947.27 153947.27 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 1938.25 566459.90 416796.54	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 163.49 51356.41 358172.12	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25 56459.90	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29 1633.49 51356.41	11639 244 552700 86111 46658 2384 2613 130 5128 486 559 4083 35356 14744 208 35356 14744 208 3974 54285
2	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar b) Distillery c) Others	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 2228275.50 130122.89 1938.25 56459.90 416796.54 20970.13	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30 18030.47	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 1633.49 51356.41 358172.12 19854.72	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25 56459.90 416796.54 20970.13	52796.89 1282.00 239135.69 19817.72 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 192241.93 112940.29 1633.49 51356.41 358172.12 19854.72	11639 244 55270 8611 46658 2384 2613 130 5128 486 559
	b) Distillery c) Others Total Less: Inter segment revenue Revenue from operations Segment results-Profit/ (Loss) before tax, finance costs and exceptional items a) Sugar b) Distillery c) Others Total Less: i. Finance costs ii. Other unallocable expenditure net of unallocable income Profit/ (Loss) before tax Segment assets a) Sugar b) Distillery c) Others d) Unallocable Total Segment liabilities a) Sugar b) Distillery	55969.77 527.87 167436.36 13489.09 153947.27 3913.69 10932.18 351.92 15197.79 1719.71 (8809.98) 22288.06 228275.50 130122.89 1938.25 56459.90 416796.54 20970.13 6809.12	46597.61 502.66 158707.89 19745.68 138962.21 7137.40 8459.16 309.98 15906.54 3352.53 1882.59 10671.42 312427.31 147326.04 2001.66 52779.29 514534.30 18030.47 6989.39	22986.82 546.41 117152.81 5843.05 111309.76 (9017.52) 7296.81 258.48 (1462.23) 777.15 1488.38 (3727.76) 192241.93 112940.29 1633.49 51356.41 358172.12 19854.72 6766.20	102567.38 1030.53 326144.25 33234.77 292909.48 11051.09 19391.34 661.90 31104.33 5072.24 (6927.39) 32959.48 228275.50 130122.89 1938.25 56459.90 416796.54 20970.13 6809.12	52796.89 1282.00 239135.69 19817.72 219317.97 (14589.09) 17140.10 624.13 3175.14 2161.58 2955.39 (1941.83) 112940.29 1633.49 51356.41 358172.12 19854.72 6766.20	1 5 4 4 3 1 5

1 Based on the nature of business activity, the Company has identified sugar, distillery and others as reportable segments. 2 Share of profit of associates and proportionate increase in net asset value as per Note-7, has been included as unallocable income.





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_	ement of Unaudited Consolidated Assets and Liabilities		(₹ In lakhs)
Sl. No.	Particulars	As at 30-09-2023	As at 31-03-2023
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	255253.56	259790.3
	b) Capital work-in-progress	13165.60	2428.8
	c) Intangible assets	57.43	68.7
	d) Financial assets	and the second	
	i) Investment		
	Investment in associate accounted for using the equity method	28501.64	20134.6
	Other investment ii) Other financial assets	600.21 310.46	299.2
	e) Non-current tax assets (net)	1524.90	1167.7
	f) Other non-current assets	1190.37	1188.4
	Sub total-Non-current assets	300604.17	285078.0
2	Current assets		
2	a) Inventories	78920.59	231868.1
	b) Biological assets	56.79	23.6
	c) Financial assets		
	i) Investment		6125.0
	ii) Trade receivables	13486.26	12482.3
	iii) Cash and cash equivalents	16629.06	30.9
	iv) Bank balances other than cash and cash equivalents v) Other financial assets	290.29 924.94	1158.5 928.5
	d) Other current assets	5884.44	5156.2
	Sub total-Current assets	116192.37	257773.5
	TOTAL ASSETS	416796.54	542851.6
в	EQUITY AND LIABILITIES		
1	Equity		
	a) Share capital	2017.49	2017.4
	b) Other equity	312771.51	287540.1
-	Sub total-Equity	314789.00	289557.5
2	Liabilities Non-current liabilities		
	a) Financial liabilities		
	i) Borrowings	37277.37	42874.9
	ii) Lease liabilities	86.09	82.6
	b) Deferred income	-	6.8
	c) Provisions d) Deferred tax liabilities (net)	1170.82 17549.72	1071.0 12815.0
	Sub total-Non-current liabilities	56084.00	56850.6
	Current liabilities	50001.00	
	a) Financial liabilities		
	i) Borrowings	17554.15	144987.0
	ii) Lease liabilities	16.63	16.6
	iii) Trade and other payables		
	(a) Trade payables		
S A	Total outstanding dues of micro enterprises and small enterprises	821.58	308.8
	Total outstanding dues of creditors other than micro enterprises		
RPS	and small enterprises	5275.91	31293.0
LKAIP	$\left  \begin{array}{c} \mathfrak{S} \\ \mathfrak{C} \end{array} \right $ (b) Other payables		
			(15)
Acco	Total outstanding dues of micro enterprises and small enterprises	998.78	617.0
	Total outstanding dues of creditors other than micro enterprises and small enterprises	2204.82	2968.2
1.2	iv) Other financial liabilities	11602.61	12169.2
	b) Deterred income	78.07	215.6
KILL.		7208.64	3128.0
i Q	c) Other current liabilities	/200.04	.0120.0
0	d) Provisions	162.35	739.5
0			739.5 196443.4

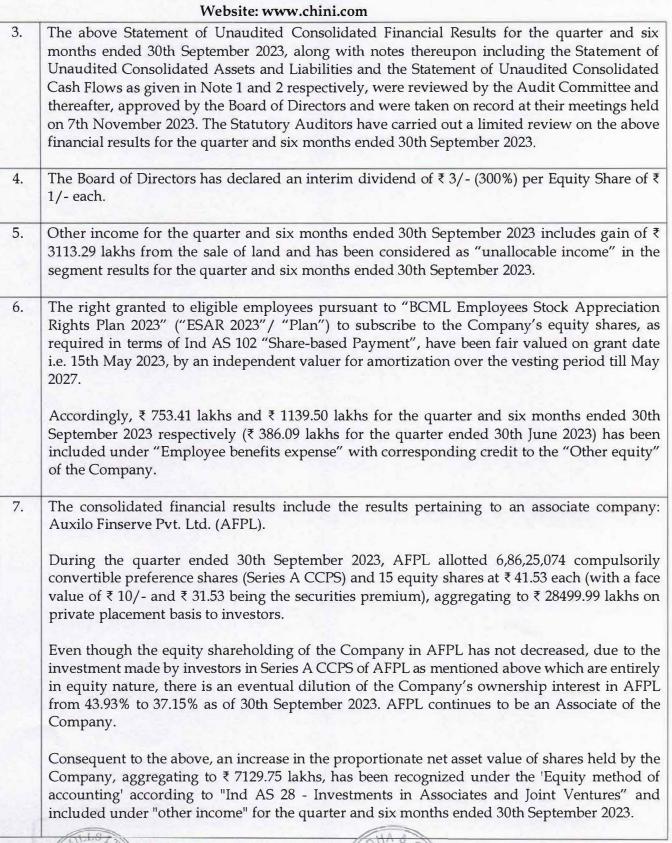
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2)	Statement of Unaudited Consolidated Cash Flows		
			(₹ In lak
		Half Year	Half Year
51.	Particulars	ended	ended
lo.		30-09-2023	30-09-2022
		(Unaudited)	(Unaudited)
A	CASH FLOW FROM OPERATING ACTIVITIES	and the states of	
	Profit/ (Loss) before share of profit of associate, exceptional items and tax Adjustments to reconcile profit/ (loss) before share of profit of associate, exceptional	31722.22	(2346
	items and tax to net cash flow provided by operating activities :	E-92 WESLEY	
	Finance costs	5072.24	2161
	Depreciation and amortisation expense	8181.31	5656
	(Profit)/ Loss on sale/ discard of property, plant and equipment (net)	(3033.41)	48
	Sundry debit balances/ advances written off	20.01	79
	Obsolete stores and spares written off		95
	Transfer to storage fund for molasses	26.30	31
	Interest income on financial assets	(11.82)	(7
	Gain on sale of investments in mutual funds	(50.32)	
	Gain on deemed dilution of investment in an associate company	(7129.75)	
	Liabilities no longer required written back	(37.11)	(144
	Bad debts written off	-	95
	Share based payment expense	1139.50	
	Storage fund for molasses written back	(87.57)	
		35811.60	567
	Operating profit before working capital changes	55611.00	507.
	Adjustments to reconcile operating profit to cash flow	2 1 1 5 1 S 1	
	provided by changes in working capital:	150045 55	16650
	Decrease in inventories	152947.57	16650
	(Increase) in biological assets	(33.12)	(2
	(Increase)/ decrease in trade receivables	(1003.95)	846
	(Increase) in other current/ non-current financial assets	(5.06)	(108
	(Increase) in other current/ non-current assets	(661.39)	(429
	(Deposit)/ withdrawal from escrow account	(7.47)	
	(Decrease) in trade payables	(25467.30)	(2446
	Increase in other current financial liabilities	172.45	401
	Increase in other current liabilities	4502.84	136
	(Decrease) in provisions	(194.92)	(6
	Cash generated from operations	166061.25	15609
	Tax paid (net)	(4703.21)	(401
	Net cash generated from operating activities (A)	161358.04	15207
В	CASH FLOW FROM INVESTING ACTIVITIES Additions to property, plant and equipment, capital work-in-progress		
	and intangible assets	(15158.81)	(5817
	Sale of property, plant and equipment	3351.95	77
	Investment in equity shares of an associate company		(174
	Investment in equity shares of other company	(600.21)	
	Fixed deposits placed with banks	(18.98)	(5
	Fixed deposits redeemed from banks	125.00	3
	Gain on sale of investments in mutual funds	50.32	
	Interest received on fixed deposits	9.28	
	Net cash (used in) investing activities (B)	(12241.45)	(5916
с	CASH FLOW FROM FINANCING ACTIVITIES		
	Buy-back expenses	(8.04)	
	Withdrawal from buy-back escrow	6488.66	
	Proceeds from long-term borrowings	1450.00	2740
1	Repayment of long-term borrowings	(8245.53)	(465
153	Repayment of short-term borrowings (net)	(126379.45)	(9598
10	Interest paid	(5813.10)	(251
	Other borrowing costs	(11.06)	. (
Pic.	Net cash (used in) financing activities (C)	(132518.52)	(7575
35/	Net increase in cash and cash equivalents (A+B+C)	16598.07	1715
/	Opening cash and cash equivalents	30.99	3
	Closing cash and cash equivalents for the purpose of Statement of Unaudited	STORE STORE STORE	
	Consolidated Cash Flows	16629.06	1718

Footnote: The above Statement of Unaudited Consolidated Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) 7 on Statement of Cash Flows.

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8.	Sugar being a seasonal industry, the performance of the Company varies from quarter to quarter and financial results for the quarter as such are not representative of the annual performance of the Company.
9.	The previous periods'/ years' figures have been regrouped and rearranged wherever necessary to make them comparable with those of the current period's figures.

For and on behalf of the Board of Directors of Balrampur Chini Mills Limited

Owce Jaran Vivek Saraogi Chairman and Managing Director

Place of Signature: Kolkata Date: 7th November, 2023

