





# PONNI SUGARS (ERODE) LIMITED

CIN : L15422 TN1996 PLC037200  
Regd. Office: ESVIN House, No.13, Rajiv Gandhi Salai (OMR)  
Perungudi, Chennai 600 096.  
Phone : 044 - 24961920, 24960156  
E-mail : admin@ponnisugars.com Website : www.ponnisugars.com



## Segment wise Revenue, Results and Capital Employed (Unaudited)

( ₹ Lakhs )

Particulars	Quarter Ended			6 months ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Segment Revenue</b>						
a) Sugar	13830	7968	8342	21798	14495	27109
b) Co-generation	4357	1974	3438	6331	4543	8922
Sub total	18187	9942	11780	28129	19038	36031
Less: Intersegmental Revenue	3236	1495	2787	4731	3572	7196
<b>Sales/Income From Operations</b>	<b>14951</b>	<b>8447</b>	<b>8993</b>	<b>23398</b>	<b>15466</b>	<b>28835</b>
<b>2 Segment Results</b>						
Profit before Tax and Interest from each Segment						
a) Sugar	1314	348	843	1662	1284	2248
b) Co-generation	1098	28	521	1126	666	1292
Sub total	2412	376	1364	2788	1950	3540
Less:						
a) Finance Costs	4	20	6	24	7	12
b) Other Unallocable expenditure/(income)	(182)	108	(180)	(74)	(113)	(69)
<b>Total Profit Before Tax</b>	<b>2590</b>	<b>248</b>	<b>1538</b>	<b>2838</b>	<b>2056</b>	<b>3597</b>
<b>3 Segment Assets</b>						
a) Sugar	10650	11758	9797	10650	9797	12679
b) Co-generation	12296	11935	9813	12296	9813	11177
c) Unallocable	30321	18530	22936	30321	22936	18007
<b>Total</b>	<b>53267</b>	<b>42223</b>	<b>42546</b>	<b>53267</b>	<b>42546</b>	<b>41863</b>
<b>4 Segment Liabilities</b>						
a) Sugar	4015	2959	4389	4015	4389	3747
b) Co-generation	529	318	211	529	211	246
c) Unallocable	1847	1006	1002	1847	1002	1022
<b>Total</b>	<b>6391</b>	<b>4283</b>	<b>5602</b>	<b>6391</b>	<b>5602</b>	<b>5015</b>



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## Statement of Assets and Liabilities

( ₹ Lakhs )

S.No	Particulars	As at	As at
		30.09.2022	31.03.2022
		(Unaudited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	11,427	11,217
	(b) Capital Work-in-Progress	322	359
	(c) Intangible Assets	17	17
	(d) Financial Assets		
	(i) Investments	25,834	16,957
	(ii) Trade Receivables	2,963	-
	(iii) Other financial assets	14	15
	(e) Other Non-Current Assets	120	64
	<b>Total Non-Current Assets</b>	<b>40,697</b>	<b>28,629</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	4,804	7,095
	(b) Financial Assets		
	(i) Trade Receivables	2,860	4,541
	(ii) Cash and Cash Equivalents	2,333	110
	(iii) Bank balances other than (ii) above	2,154	879
	(c) Current Tax Assets (Net)	-	61
	(d) Other Current Assets	419	548
	<b>Total Current Assets</b>	<b>12,570</b>	<b>13,234</b>
	<b>TOTAL ASSETS</b>	<b>53,267</b>	<b>41,863</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	860	860
	(b) Other Equity	46,016	35,988
	<b>Total Equity</b>	<b>46,876</b>	<b>36,848</b>
<b>2</b>	<b>Liabilities</b>		
<b>2 (i)</b>	<b>Non-Current Liabilities</b>		
	(a) Deferred Tax Liabilities (Net)	1,004	261
	(b) Provisions	727	726
	<b>Total Non-Current Liabilities</b>	<b>1,731</b>	<b>987</b>
<b>2 (ii)</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables		
	- Micro and Small enterprises	58	39
	- Others	3,475	3,228
	(iii) Other Financial Liabilities	127	235
	(b) Other Current Liabilities	921	523
	(c) Provisions	9	3
	(d) Current Tax Liabilities (Net)	70	-
	<b>Total Current Liabilities</b>	<b>4,660</b>	<b>4,028</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>53,267</b>	<b>41,863</b>



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## Statement of Cash flows

( ₹ Lakhs )

S.No	Particulars	6 months ended		Year Ended
		30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Audited)
<b>A.</b>	<b>Cash flow from Operating Activities:</b>			
	Profit before tax	<b>2838</b>	2056	3597
	Adjustments for:			
	Depreciation	<b>375</b>	316	644
	Interest	<b>(934)</b>	(82)	(264)
	Dividend	<b>(236)</b>	(236)	(236)
	Remeasurement of defined benefit plan	-	-	12
	Others	<b>(5)</b>	-	1
	Operating Profit before working capital changes	<b>2038</b>	2054	3754
	Adjustments for:			
	Trade and Other Receivables	<b>(2,134)</b>	426	18
	Inventories	<b>2291</b>	(456)	(1917)
	Trade and other payables	<b>562</b>	329	(280)
	<b>Cash generated from operations</b>	<b>2757</b>	2353	1575
	Direct Tax paid net of refund	<b>(340)</b>	(119)	(487)
	<b>Net cash from operating activities (A)</b>	<b>2417</b>	2234	1088
<b>B.</b>	<b>Cash flow from Investing Activities:</b>			
	Purchase / Acquisition of fixed assets	<b>(548)</b>	(338)	(1804)
	Value of discarded assets	-	-	(1)
	Sale of Fixed Assets	<b>5</b>	4	5
	Interest received	<b>609</b>	89	276
	Dividend received	<b>236</b>	236	236
	<b>Net cash used in investing activities (B)</b>	<b>302</b>	(9)	(1288)
<b>C.</b>	<b>Cash flow from Financing Activities:</b>			
	Interest Paid	<b>(24)</b>	(7)	(12)
	Dividend plus Tax paid	<b>(472)</b>	(430)	(430)
	<b>Net cash used in financing activities ( C )</b>	<b>(496)</b>	(437)	(442)
	Net increase in cash and cash equivalents (A+B+C)	<b>2223</b>	1788	(642)
	Cash and cash equivalents at the beginning	<b>110</b>	752	752
	Cash and cash equivalents at the end	<b>2333</b>	2540	110



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## Notes:

- 1 Sugar production being seasonal, performance of one quarter is not indicative of the trend for the whole year.
- 2 The company distributed on 26-07-2022 the dividend for FY 2021-2022 at Rs.5.50 (Rupees Five and Fifty Paise) per Equity Share declared at the 26th Annual General Meeting.
- 3 Other Income includes Rs.508 lakhs of interest realized this quarter pertaining to past period power overdues.
- 4 Outstanding dues from TANGEDCO as of 3rd June 2022 are to be liquidated in 48 EMIs with no further interest in terms of the Electricity (Late Payment Surcharge and Related Matters) Rules, 2022. Accordingly, amounts realizable beyond twelve months after the reporting period are classified as "non-current trade receivables".
- 5 Figures for the previous period have been regrouped wherever necessary.
- 6 The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28th October 2022. The statutory auditors have conducted a limited review of the financial results.

For Ponni Sugars ( Erode) Ltd

Chennai  
28.10.2022

N Ramanathan  
Managing Director

