



GUJARAT AMBUJA EXPORTS LTD.

CIN - L15140GJ1991PLC016151

Ambuja Tower, Opp. Memnagar Fire Station, Post-Navjivan, Ahmedabad - 380014, India.

Phone : 00-91-79-26423316-20, 26405535-37, 39 Fax : 00-91-79-26423079

E-mail : info@ambujagroup.com • Visit us at : www.ambujagroup.com/www.ambujaglobal.com

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(₹ in Crores)

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		[UNAUDITED]			[UNAUDITED]		[AUDITED]
1	SEGMENT REVENUE (Net Sales/Income from each Segment)						
	(a) Cotton Yarn Division	44.24	41.41	59.17	85.65	106.59	180.30
	(b) Maize Processing Division	267.94	258.11	238.41	526.05	497.40	992.27
	(c) Other Agro Processing Division	377.18	308.20	233.61	685.38	509.16	1350.54
	(d) Power Division	26.67	20.60	21.71	47.27	45.46	88.28
	(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	716.03	628.32	552.90	1344.35	1158.61	2611.39
	Less : Inter Segment Revenue	22.97	17.73	19.16	40.70	40.36	80.09
	Net Sales/ Income from Operations	693.06	610.59	533.74	1303.65	1118.25	2531.30
2	SEGMENT RESULTS						
	(Profit before Interest & tax from each Segment)						
	(a) Cotton Yarn Division	(5.85)	(5.71)	(1.82)	(11.56)	(2.86)	(16.22)
	(b) Maize Processing Division	32.63	35.37	30.50	68.00	77.30	144.73
	(c) Other Agro Processing Division	(1.90)	14.48	(9.13)	12.58	(3.18)	(3.85)
	(d) Power Division	8.76	6.40	6.00	15.16	12.52	19.92
	(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	33.64	50.54	25.55	84.18	83.78	144.58
	Less : i Inter Segment Profit/(Loss)	5.69	4.27	4.18	9.96	8.86	14.71
	Less : ii Finance costs	2.28	3.56	2.03	5.84	6.62	15.00
	Less : iii (Gain) / Loss on account of restatement of monetary Assets and Liabilities (Borrowings)	2.89	(0.32)	0.89	2.57	2.61	1.21
	Less : iv Net unallocable(Income)/Expenditure	4.90	5.56	3.21	10.46	9.70	15.90
	Less : v Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) Before Tax	17.88	37.47	15.24	55.35	55.99	97.76
3	CAPITAL EMPLOYED						
	[Segment Assets - Segment Liabilities]						
	(a) Cotton Yarn Division	87.52	103.36	91.86	87.52	91.86	100.34
	(b) Maize Processing Division	522.88	568.83	487.86	522.88	487.86	471.01
	(c) Other Agro Processing Division	353.50	338.84	184.08	353.50	184.08	376.77
	(d) Power Division	118.44	118.50	89.11	118.44	89.11	116.59
	(e) Unallocable Assets						
	Less Unallocable Liabilities	(216.09)	(279.39)	(74.41)	(216.09)	(74.41)	(238.81)
	Net Total	866.25	850.14	778.50	866.25	778.50	825.90
For, Gujarat Ambuja Exports Ltd.							
Place : Ahmedabad				(Vijaykumar Gupta)			
Date : 31 st October, 2015				Chairman & Managing Director			
				(DIN - 00028173)			

B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
0	3	3	0

NOTES:

- 1 The above standalone unaudited financial results have been reviewed by the Audit Committee of the Board at its meeting held on 30th October, 2015 and approved and taken on record by the Board of Directors of the company at its meeting held on 31st October 2015. Further, in accordance with the requirement of Clause-41 of the Listing Agreement with the Stock Exchange, the Statutory Auditors have carried out Limited Review and the Review Report has been approved by the Board.
- 2 The break up details of Exchange Fluctuation (Gain)/Loss are as follows :

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
(Gain) / Loss (Net) on account of Sales/Purchase @	1.64	0.83	1.38	2.47	3.12	3.64
(Gain) / Loss (Net) on account of restatement of foreign currency working capital borrowings@	(0.14)	(0.20)	1.83	(0.34)	1.37	0.17
(Gain) / Loss (Net) on account of restatement of foreign currency working capital borrowings@@	2.89	(0.32)	0.89	2.57	2.61	1.21
Total	4.39	0.31	4.10	4.70	7.10	5.02

@ Allocated to respective segments.

@@ Shown as unallocated expenditure

- 3 (a) The ₹ denomination of the above financial results has been changed from Lacs to Crores.
 (b) Figures for the previous period have been regrouped/ rearranged wherever necessary to make them comparable with current figures.

For, Gujarat Ambuja Exports Ltd.

Place : Ahmedabad
 Date : 31st October, 2015

(Vijaykumar Gupta)
 Chairman & Managing Director
 (DIN - 00028173)



GUJARAT AMBUJA EXPORTS LTD.

CIN - L15140GJ1991PLC016151

Ambuja Tower, Opp. Memnagar Fire Station, Post-Navjivan, Ahmedabad - 380014. India.

Phone : 00-91-79-26423316-20, 26405535-37, 39 Fax : 00-91-79-26423079

E-mail : info@ambujagroup.com • Visit us at : www.ambujagroup.com/www.ambujaglobal.com

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30.09.2015

(₹ in Crores)

Sr. No.	PARTICULARS	Half Year Ended 30.09.2015 (Unaudited)	Previous Accounting year Ended 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
	1 Share holders fund		
	(a) Share Capital	27.67	27.67
	(b) Reseves and surplus	838.58	798.23
	Sub total share holders Fund	866.25	825.90
	2 Non current Liabilities		
	Long term Borrowings	29.69	24.91
	Differed Tax Liabilites (net)	57.55	55.08
	Long term Provisions	3.62	3.62
	Sub total non current liabilites	90.86	83.61
	3 Current Liabilities		
	Short Tem Borrowing	351.17	278.16
	Trade Payable	111.84	62.85
	Other Current Liabilites	29.90	27.84
	Short Tem Provisions	7.86	4.54
	Sub total current liabilites	500.77	373.39
	TOTAL EQUITY AND LIABILITIES	1,457.88	1,282.90
B	ASSETS		
	1 Non current Assets		
	Fixed Assets		
	(i) Tengible Assets	557.47	541.70
	(ii) intengible Assets	1.01	1.09
	(iii) Capital work in progress	52.87	62.94
	Total Fixed Assets	611.45	605.73
	Non current Investments	42.72	42.44
	Long term loans and advances	44.64	34.35
	Other Non current assets	0.07	0.24
	Sub total non current assets	698.88	682.76
	2 Currnet Assets		
	Current Investments	111.00	10.00
	Iventories	397.73	443.69
	Trade Receivables	209.36	108.07
	Cash and Bank Balances	8.61	5.59
	Short term loan and advances	26.55	29.09
	Other current assets	5.75	3.70
	Sub total current Assets	759.00	600.14
	TOTAL ASSETS	1,457.88	1,282.90

For, Gujarat Ambuja Exports Ltd.

Place : Ahmedabad

Date : 31st October, 2015

(Vijaykumar Gupta)

Chairman & Managing Director

(DIN - 00028173)