



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

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED (PROVISIONAL) FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER '2014

(₹ in Lacs)

Sr. No.	PARTICULARS	QUARTER Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		[UNAUDITED]			[UNAUDITED]		[AUDITED]
1	SEGMENT REVENUE (Net Sales/Income from each Segment)						
	(a) Cotton Yarn Division	5916.77	4742.50	6177.64	10659.27	11780.72	25501.73
	(b) Maize Processing Division	23840.70	25899.25	20174.87	49739.95	39976.97	88058.88
	(c) Other Agro Processing Division	23449.29	27554.54	30372.85	51003.83	57616.78	194811.38
	(d) Power Division	1213.27	3333.23	1662.53	4546.50	3230.49	8502.55
	(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	54420.03	61529.52	58387.89	115949.55	112604.96	316874.54
	Less : Inter Segment Revenue	958.71	3077.56	1378.81	4036.27	2724.99	7693.7
	Net Sales/ Income from Operations	53461.32	58451.96	57009.08	111913.28	109879.97	309180.84
2	SEGMENT RESULTS (Profit before Interest & tax from each Segment)						
	(a) Cotton Yarn Division	(173.26)	(104.03)	411.88	(277.29)	845.77	726.48
	(b) Maize Processing Division	3038.78	4685.11	783.06	7723.89	3153.64	11493.38
	(c) Other Agro Processing Division	(739.31)	600.25	(224.40)	-139.06	-21.65	3764.98
	(d) Power Division	600.80	651.49	404.07	1252.29	937.96	1911.70
	(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2727.01	5832.82	1374.61	8559.83	4915.72	17896.54
	Less : i Inter Segment Profit/(Loss)	418.81	467.76	179.89	886.57	449.48	1087.06
	Less : ii Finance costs	203.04	458.51	367.50	661.55	736.95	2064.73
	Less : iii (Gain) / Loss on account of restatement of monetary Assets and Liabilities (Borrowings)	62.12	180.99	(529.00)	243.11	1014.84	(321.08)
	Less : iv Net unallocable(Income)/Expenditure	430.32	649.68	-14.94	1080.00	(21.75)	1368.52
	Less : v Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) Before Tax	1612.72	4075.88	1371.16	5688.60	2736.20	13697.31
3	CAPITAL EMPLOYED [Segment Assets - Segment Liabilities]						
	(a) Cotton Yarn Division	9273.59	11776.44	11822.31	9273.59	11822.31	13057.21
	(b) Maize Processing Division	49799.88	56306.08	42118.90	49799.88	42118.90	51014.93
	(c) Other Agro Processing Division	18517.78	30529.27	21576.14	18517.78	21576.14	43121.36
	(d) Power Division	7898.35	5557.58	5241.44	7898.35	5241.44	5013.74
	(e) Unallocable Assets Less Unallocable Liabilities	(7369.65)	(26172.80)	(13300.26)	(7369.65)	(13300.26)	(36702.94)
	Net Total..	78119.95	77996.57	67458.53	78119.95	67458.53	75504.30
For, Gujarat Ambuja Exports Ltd.							
Place : Ahmedabad				(Vijaykumar Gupta)			
Date : 3rd November '2014				Chairman & Managing Director			



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STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30.09.2014

(₹ in Lacs)

Sr. no.	PARTICULARS	Half Year Ended 30.09.2014 (Unaudited)	Previous Accounting year Ended 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
	1 Share holders fund		
	(a) Share Capital	2,767.04	2,767.04
	(b) Reseves and surplus	75,082.67	72,737.26
	Sub total share holders Fund	77,849.71	75,504.30
	2 Non current Liabilities		
	Long term Borrowings	453.50	0.00
	Differed Tax Liabilites (net)	5,198.50	5,199.02
	Long term Provisions	173.90	173.90
	Sub total non current liabilites	5,825.90	5,372.92
	3 Current Liabilities		
	Short Tem Borrowing	14,642.52	40,146.74
	Trade Payable	20,274.87	6,709.39
	Other Current Liabilites	1,857.94	2,666.33
	Short Tem Provisions	499.93	619.68
	Sub total current liabilites	37,275.26	50,142.14
	TOTAL EQUITY AND LIABILITIES	120,950.87	131,019.36
B	ASSETS		
	1 Non current Assets		
	Fixed Assets		
	(i) Tengible Assets	49,340.66	47,810.37
	(ii) intengible Assets	127.34	124.25
	(iii) Capital work in progress	8,156.71	6,357.51
	Total Fixed Assets	57,624.71	54,292.13
	Non current Investments	4,206.09	4,172.77
	Long term loans and advances	3,638.07	3,801.22
	Other Non current assets	23.33	36.60
	Sub total non current assets	65,492.20	62,302.72
	2 Currnet Assets		
	Current Investments	3,200.00	0.00
	Iventories	35,322.49	49,728.63
	Trade Receivables	13,224.30	14,959.76
	Cash and Bank Balances	736.02	577.49
	Short term loan and advances	2,729.15	2,983.47
	Other current assets	246.71	467.29
	Sub total current Assets	55,458.67	68,716.64
	TOTAL ASSETS	120,950.87	131,019.36

For, Gujarat Ambuja Exports Ltd.

Place : Ahmedabad

Date : 3rd November '2014

(Vijaykumar Gupta)

Chairman & Managing Director