

**Utam Sugar Mills Limited**  
 Regd. Office: Village: Libberni, Tehsil: Rookhee, Dist: Hanower (Uttrakhand)

S.No.	Particulars	Unaudited			Unaudited			Audited Year Ended 31.03.2011
		3 Months Results 31.12.2011	3 Months Results 30.09.2011	3 Months Results 31.12.2010	9 Months Results 31.12.2011	9 Months Results 31.12.2010	12 Months Results 31.03.2011	
1	a) Gross Sales/Income from Operations Less: Expense Net Sales/Income from Operations	19,242 476 18,766	18,485 498 18,017	24,085 855 23,401	50,908 1,361 49,855	51,822 1,784 50,038	70,591 2,435 68,156	
2	b) Other Operat Income Total Income Expense a) (Increase)/Decrease in Stock in Trade & Work in Process b) Consumables/ Raw Materials c) Purchases/Traded Goods d) Employees e) Depreciate f) Other Expenses Total Expense	18,834	18,119	21,409	49,736	50,450	68,579	
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items	(567)	14,895	5,983	13,125	20,797	1,978	
4	Other Income	24,055	838	13,346	27,570	21,252	49,699	
5	Profit/(Loss) before Interest and Exceptional Items	23,488	15,733	19,329	30,695	23,049	51,677	
6	Interest	1,222	534	1,348	4,325	4,846	5,901	
7	Profit/(Loss) before Exceptional Items	(2,356)	(979)	(595)	(1,668)	(2,892)	(7,40)	
8	Exceptional Item	2,067	(979)	(595)	2,067	(3,437)	7,17	
9	Profit/(Loss) In-Ordinary Activities before Tax	(4,903)	(1,290)	(1,190)	(7,233)	(4,376)	(1,457)	
10	Tax Expense	2	311	183	494	545	7,17	
11	Net Profit/(Loss) from Ordinary Activities after Tax	(4,905)	(1,290)	(1,190)	(7,227)	(3,831)	(1,457)	
12	Extraordinary Item							
13	Net Profit/(Loss) for the period	(4,905)	(1,290)	(1,190)	(7,227)	(3,831)	(1,457)	
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2,577	2,577	2,577	2,577	2,577	2,577	
15	Paid up 6.5% Redeemable Preference Share Capital (Face Value of Rs. 100/- each)	5,000	5,000	4,680	5,000	4,680	5,000	
16	Paid up 10% Redeemable Preference Share Capital (Face Value of Rs. 100/- each)	1,843	1,843	1,843	1,843	1,843	1,843	
17	Reserves excluding revaluation reserves	(19,53)	(5,50)	(3,29)	(31,47)	(14,13)	(6,79)	
18	Basic and Diluted PS (Not annualised)							
19	Public Shareholding							
20	Percentage shareholding Promoter & Preter Group Shareholding a) Placed / Turnover - Number Shares - Percentage Shares (% of Total Shareholding of Promoter & Promoters Group) b) Not - Turnover - Number Shares - Percentage Shares (% of Total Shareholding of Promoter & Promoters Group) - Percentage Shares (% of Total Share Capital of the Company)	5651849 21.93%	5651849 21.93%	5651849 21.93%	5651849 21.93%	5651849 21.93%	5651849 21.93%	

*Raj Kumar*

For Utam Sugar Mills Limited  
 Raj Kumar Adlakha  
 Managing Director

Case Price for the Sugar Season 2012/2013 accounted for in the current quarter presented to the Hon'ble Supreme Court's Order dated 17th January, 2012 on filed by the Board of Directors at their meeting held on 14th February, 2012 after being reviewed and recommended by Audit Committee. Segment Reporting issued by the Institute of Chartered Accountants of India, presently there is only one reportable segment i.e. Sugar ended 31st December, 2011. Outstanding at the beginning of the quarter Nil. Received and disposed off during the quarter Nil. If reversed at the end of the quarter Nil. (Not reassessed) wherever necessary.