



BANNARI AMMAN SUGARS LIMITED

Regd. Office : 1212, Trichy Road Coimbatore - 641 018 Tamilnadu India
Phone : 91 - 422 - 2204100 Fax : 2309999 (Sales) 2204222 (Purchase) 2204233 (Accounts)
E-Mail : bascbe@bannari.com Website : www.bannari.com CIN : L15421TZ1983PLC001358

SEC/ MAIL /2025

06.08.2025

National Stock Exchange of India Ltd Exchange Plaza C-1, Block G Bundera-Kurla Complex, Bandra (E) Mumbai - 400051 NSE CODE : BANARISUG ISIN No. : INE459A01010	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE : 500041 ISIN No. : INE459A01010
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Dear Sirs,

Sub: Unaudited Financial Results for the Quarter ended 30th June, 2025


Pursuant to Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith Unaudited Financial Results for the Quarter ended 30th June, 2025 along with Limited Review Report dated 06.08.2025 issued by the Statutory Auditors of the Company. The financial results were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held today.

The meeting of the Board of Directors commenced at 4.30 P.M and concluded at 5.35 P.M.

Kindly take it on your record.

Thanking you,

Yours faithfully,
For BANNARI AMMAN SUGARS LIMITED


(C PALANISWAMY)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl:

BANNARI AMMAN SUGARS LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025.

(₹ in Lakhs)

Sl No.	Particulars	Quarter ended			Year ended 31.03.2025 (Audited)
		30.06.2025	31.03.2025	30.06.2024	
		(Unaudited)	(Audited)	(Unaudited)	
1.	Income				
	a. Revenue from operations	41862.05	49386.60	40395.30	179297.40
	b. Other income	388.89	2146.64	107.41	2627.02
	Total income	42250.94	51533.24	40502.71	181924.42
2.	Expenses				
	a. Cost of materials consumed	4027.27	28999.82	4008.64	105343.53
	b. Purchase of stock-in-trade	51.93	29.25	50.61	193.80
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	24986.05	2506.30	24575.92	12496.26
	d. Employee benefit expenses	3827.81	3886.86	3567.39	14822.18
	e. Finance costs	105.30	329.29	648.32	1578.40
	f. Depreciation and amortisation expenses	1509.97	1635.92	1386.67	5851.19
	g. Other expenses	5312.94	8662.12	5283.34	25413.49
	Total expenses	39821.27	46049.56	39520.89	165698.85
3.	Profit/(Loss) before Exceptional Items and tax (1 - 2)	2429.67	5483.68	981.82	16225.57
4.	Exceptional items	-	-	-	-
5.	Profit/(Loss) before tax (3 + 4)	2429.67	5483.68	981.82	16225.57
6.	Tax Expenses				
	Current tax	430.18	622.42	166.86	2491.98
	Deferred tax	474.66	1345.12	172.06	3266.78
	Total tax expenses	904.84	1967.54	338.92	5758.76
7.	Net Profit/(Loss) for the period (5 - 6)	1524.83	3516.14	642.90	10466.81
8.	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit or loss	88.16	(55.45)	62.79	199.03
	(ii) Income tax thereon	(12.84)	(5.36)	(21.94)	(49.92)
	Total Other Comprehensive Income	75.32	(60.81)	40.85	149.11
9.	Total Comprehensive Income (7 + 8)	1600.15	3455.33	683.75	10615.92
10.	Paid-up Equity share capital	1253.97	1253.97	1253.97	1253.97
	(Face value ₹ 10/- per share)				
11.	Other Equity	-	-	-	176634.66
12.	Earnings Per Share (of ₹ 10/- each) (not annualised)				
	a. Basic (₹)	12.16	28.04	5.13	83.47
	b. Diluted (₹)	12.16	28.04	5.13	83.47



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SEGMENT REPORTING UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 WITH STOCK EXCHANGE FOR THE QUARTER ENDED 30.06.2025

(₹ in Lakhs)

Particulars	Quarter ended			Year ended 31.03.2025 (Audited)
	30.06.2025	31.03.2025	30.06.2024	
	(Unaudited)	(Audited)	(Unaudited)	
1.SEGMENT REVENUE (Sales/ Income from each segment)				
a) Sugar	37694.77	50614.98	35085.43	171410.85
b) Power	1724.09	10778.74	1810.95	34504.83
c) Distillery	4710.57	7175.78	6904.97	32368.93
d) Granite Products	600.61	597.62	574.40	2706.93
Total	44730.04	69167.12	44375.75	240991.54
Less: Inter Segment Revenue	2867.99	19780.52	3980.45	61694.14
Revenue from operation	41862.05	49386.60	40395.30	179297.40
2. SEGMENT RESULTS (Profit/(Loss) Before Tax and Finance costs from each segment)				
a) Sugar	2606.34	2475.04	443.18	4361.06
b) Power	(278.40)	2921.79	50.18	6655.63
c) Distillery	108.83	147.34	1501.26	6507.49
d) Granite Products	(40.40)	153.52	(464.66)	(137.79)
Total	2396.37	5697.69	1529.96	17386.39
Less: Finance Costs	105.30	329.29	648.32	1578.40
	2291.07	5368.40	881.64	15807.99
Add: Unallocable income	138.60	115.28	100.18	417.58
Total Profit/(Loss) Before Tax	2429.67	5483.68	981.82	16225.57
3. SEGMENT ASSETS				
a) Sugar	133136.32	144721.43	132182.77	144721.43
b) Power	15866.91	19880.10	24945.07	19880.10
c) Distillery	42832.83	44519.71	41190.12	44519.71
d) Granite Products	8727.90	8943.23	9075.08	8943.23
e) Unallocated	4840.50	4112.92	5660.80	4112.92
Total	205404.46	222177.39	213053.84	222177.39
4. SEGMENT LIABILITIES				
a) Sugar	6318.23	24663.28	16789.98	24663.28
b) Power	454.64	1803.97	7122.53	1803.97
c) Distillery	2285.17	2536.01	5689.75	2536.01
d) Granite Products	221.60	167.21	254.84	167.21
e) Unallocated	16035.97	15118.29	13672.82	15118.29
Total	25915.61	44288.76	43529.92	44288.76



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1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06.08.2025
2. Statutory Auditors carried out a limited review of the financial results for the quarter ended 30.06.2025.
3. Figures for the previous periods have been regrouped / reclassified wherever necessary



For BANNARI AMMAN SUGARS LIMITED

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(S V BALASUBRAMANIAM)
CHAIRMAN

Place : Coimbatore

Date : 06.08.2025

[Signature]

P.N. RAGHAVENDRA RAO & CO

Chartered Accountants

Founder P.N. Raghavendra Rao

No. 23/2, Viswa Paradise Apartments IIInd Floor, Kalidas Road, Ramnagar, Coimbatore - 641 009

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Ref. No.

Date :

Independent Auditor's Limited Review Report on Review of Interim Unaudited Financial Results for the quarter ended 30th June 2025

To
The Board of Directors of
Bannari Amman Sugars Limited

Report on the Statement of Unaudited Financial Results

1. We have reviewed the accompanying statement of Unaudited Financial Results of Bannari Amman Sugars Limited ("the Company") for the quarter ended 30th June, 2025 ("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 Requirement) Regulations, 2015, as amended ("Listing Regulations").

Management Responsibility for the Unaudited Financial Results

2. The Statement prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34) as prescribed under Section 133 of the Companies Act, 2013, as amended, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.

Auditor's Responsibility

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 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.



P.N. RAGHAVENDRA RAO & CO

Chartered Accountants

Founder P.N. Raghavendra Rao

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Conclusion

4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P N RAGHAVENDRA RAO & CO.,
Chartered Accountants
Firm Registration Number: 003328S



Coimbatore
6th August, 2025


P R Vittel
Partner
Membership Number: 018111
UDIN: 25018111BMRJZZ1102