November 14,2016

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Unaudited Financial Results for the quarter ended September 30, 2016 – Compliance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the Unaudited Financial Results of our Company for the quarter ended September 30, 2016. Please note that the enclosed Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held today.

We request you to please take the above on record.

We are arranging to publish the Unaudited Financial Results in newspapers in the prescribed format pursuant to Regulation 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully

for THIRU AROORAN SUGARS LIMITED

R R KARTHIKEYAN
CFO AND COMPANY SECRETARY

Encl: As above

## THIRU AROORAN SUGARS LIMITED Regd.Office: "Eldorado", V Floor, 112 Nungambakkam High Road, Chennal 600 034 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2016 CIN: L15421TN1954PLC002915 Rs. in lakhs Standalone Preceding Corresponding Year todate Year todate Three Three Three Months Figures for the Figures for the ls No **Particulars** Months Months ended in the **Current Period** Previous Year Previous Year ended ended Previous Year ended ended ended 30.09,2016 30.06.2016 30.09,2015 30.9.2016 30.9,2015 31.03.2016 (Unaudited) Unaudited) (Unaudited) Unaudited) (Unaudited) (Audited) Income from operations a) Gross Sales/Income from Operations 7258.65 6059.15 3193.84 13317.80 7237,10 19868.64 b) Other Operating Income 67.73 20.54 72.17 525.36 971,44 **Total Income from Operations** 7263.09 6126.88 3214.38 13389.97 7762,46 20840.08 2 Expenses a) Cost of Materials consumed 1714.42 3810.85 1233.02 5525.27 4670.01 12435.79 b) Purchase of stock-in-trade 0.37 0.86 0.37 1.20 1.20 c) Changes in Inventories of Finished goods. 703.33 4410.32 1294.74 5113.65 3578.49 5682.11 Work in process and Stock in trade d) Excise Duty on sales 336.03 268.08 138.05 604.11 192,68 513.72 e) Employee Benefits Expense 349.27 379.31 370.76 728.58 769.27 1535.13 f) Depreciation 188.14 190.57 190.29 378.71 397.60 776.85 g) Other Expenses 391.28 1139.39 266.35 1530.67 993.75 3160.38 **Total Expenses** 7389.83 6491.53 3494.07 13881.36 10603.00 24105.18 Profit/(Loss) from Operations before Other Income, (126.74)(364.65)(279.69)(2840.54) (491.39)(3265.10)Finance Costs & Exceptional Items (1-2) Other Income 23.50 30.00 16.34 53.50 31.68 5 Profit/(Loss) from ordinary activities before Finance 88.07 (103.24)(334.65)(263.35)(437.89) (2808.86)(3177.03)Costs and Exceptional Items (3+4) 6 |Finance Costs 713.49 652.10 1367.30 1365.59 2717.64 3850.10 Profit/(Loss) from Ordinary Activities after (816.73) (986.75)(1630.65) (1803.48)(5526.50)Finance Costs but before Exceptional Items (5-6) (7027.13)8 Exceptional Items 9 Profit/(Loss) from Ordinary Activities (816.73) (986.75) (1630.65)(1803.48)(5526.50)(7027.13)before Tax (7-8) Tax Expense (270.00) (326.22) (529.15)(596.22) (1793.35 (5013.93)11 Net Profit/(Loss) from Ordinary Activities (546.73) (660.53)(1101.50) (1207.26)(3733.15)(2013.20)after Tax (9-10) 12 Extraordinary Item ( Net of Tax Expense) 13 Net Profit/(Loss) for the Period (11+12) (546.73) (660.53) (1207.26) (1101.50)(3733.15) (2013.20)14 Paid up Equity Share Capital 1131.67 1131.67 1131.67 1131.67 1131.67 1131.67 (Equity Shares of Rs.10/- each) Reserves (excluding revaluation reserves) 4437.66 16 Earnings per Share ( Annualised) a) Basic & Diluted ( before Extraordinary items) (4.83)(5.84)(9.73)(10.67)(32.99)b) Basic & Diluted ( after Extraordinary items) (17.79)(4.83)(5.84)(9.73)(10.67)(32.99)(17.79)Notes: 1 Sugar being a seasonal Industry, Quarterly results are not indicative/representative of the results for the full year 2 The working results of the Sugar segment were adversely affected due to lower availability of Sugarcane 3 Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the Quarter ended September 30, 2016 as required under Regulation 33 of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015. 4 Previous Quarter's/ Accounting Year's figures have been regrouped wherever necessary. 5 The above results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on November 14, 2016 For and on behalf of the Board of Directors of THIRU AROORAN SUGARS LTD Chennai R V TYAGARAJAN November 14,2016 Chairman and Managing Director

	UNDER REGULATION 33 OF THE SE	F SEGMENTWISE					S. 2015	
	ONDER REGULATION 33 OF THE SE	DI (LISTING ODL	IGATIONS AND	J DIUCEOUGUE		27.13222.13.55	Rs. in lakhs	
				Stand	lalone			
			Preceding	Corresponding	Year to-date	Year to-date		
		Three	Three	Three months	figures for the	figures for the	Previous	
SI	PARTICULARS	months	months	ended in the	current period	previous year	Year	
No.		ended	ended	Previous Year	ended	ended	ended	
		30,09,2016	30.06.2016	30.09.2015	30.9.2016	30.9.2015	31.03.2016	
	**************************************	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Segment Revenue (Sales/Income)			<u> </u>				
	a) Sugar	6496.19	5127.58	3167.41	11623.77	7654.39	18945.18	
	b) Distillery	1086.91	1168.31	46.97	2255.22	390.66	2580.53	
	Total	7583.10	6295.89	3214.38	13878.99	8045.05	21525.71	
	Less: Inter segment Revenue	320.01	169.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	489.02	282.59	685.63	
	Sales/Income from Operations	7263,09	6126.88	3214.38	13389.97	7762.46	20840.08	
	Sales/ Income non operations					-		
	Segment Results	graphic for many control description (AVEX SECTION AVEX SECTION SECTION)	·	and articles to the first of the control of the con				
	Profit/(Loss) before Tax and Interest		, , , , , , , , , , , , , , , , , , ,	THE PROPERTY OF THE PARTY OF TH	Sandrado Sermito I mapapa ( property property property ( 174 1992) Antonio de la companya de la			
	from each segment		, y, , , , , , , , , , , , , , , , , ,			A SOLUTION OF THE PARTY OF THE		
	a) Sugar	(243.43)	(213.65)	(143.72)	(457.08)	(2631.69)	(3002.30)	
	b) Distillery	305.03	379.49	8.66	684.52	72,48	782.16	
	Total	61.60	165.84	(135.06)	227.44	(2559.21)	(2220.14)	
	1900							
	Less: i) Interest	713.49	652.10	1,367.30	1365.59	2717.64	3850.10	
	ii) Other unallocable expenditure/			AND DESCRIPTION OF THE PERSON				
	(income) net	164.84	500.49	128.29	665.33	249.65	956.89	
	Total Profit/(Loss) Before Tax	(816.73)	(986.75)	(1630.65)	(1803.48)	(5526.50)	(7027.13)	
3	Segment Assets							
	a) Sugar	20654.82	26862.67	28767.22	20654.82	28767.22	27924.29	
	b) Distillery	6429.88	6574.25	6973.85	6429.88	6973.85	7062.49	
	c) Unallocable	20078.26	19637.97	15538.78	20078.26	15538.78	20383.7	
	Total	47162.96	53074.89	51279.85	47162.96	51279.85	55370.49	
4	Segment Liabilities							
	a) Sugar	15272.56	18834.82	33920.71	15272.56	33920.71	20178.96	
	b) Distillery	1686.13	1698.13	1498.39	1686.13	1498.39	1449.28	
,	c) Unallocable	25842.20	27633.13	5913.08	25842.20	5913.08	28172.93	
	Total	42800.89	48166.08	41332.18	42800.89	41332.18	49801.17	
				For and on behalf of the Board of Directors of				
			THIRU AROORAN SUGARS LTD					
				RV TYAGARAJAN				
	Chennai							
	November 14, 2016			Chairman and Managing Director				

	THIRU AROORAN SUGARS LIMITED STATEMENT OF ASSETS AND LIABILITIES							
				e amenina de la comitació de desenvalencia de la comitació de la comitació de la comitació de la comitació de l	Rs. in lakh			
	1	Particulars		Standalone	1			
			As at	As at	As at			
			Sep 30, 2016	Sep 30, 2015	March 31, 2016			
			(Unaudited)	(Unaudited)	(Audited)			
Α	EQ	UITY AND LIABILITIES	**************************************					
1	Sha	areholders' funds						
		Share Capital	1,131.67	1,131.67	1,131.67			
		Reserves and surplus	3,230.40	2,717.71	4,437.66			
		Sub total	4,362.07	3,849.38	5,569.33			
			MANUAL CONTRACTOR AND	var.v.	Ad a 435 . In the second secon			
2		n-Current Liabilities			18 Martin 18 Martin Commission of the Commission			
		Long Term borrowings	1,391.24	6,098.29	1,974.00			
		Other Long Term Liabilities	21,473.93	-	22,250.09			
	(c)	Long Term provisions	84.83	81.81	84.83			
	-	Sub total	22,950.00	6,180.10	24,308.92			
3	Cui	rent Liabilities						
		Short Term Borrowings	5,312.28	23,435.71	6,127.00			
		Trade Payables	9,964.18	12,413.84				
		Other Current Liabilities	4,127.43	4,887.63	13,677.47 4,930.56			
		Short Term Provisions	447.00	513.20	757.21			
		Sub total	19,850.89	41,250.38	25,492.24			
		TOTAL EQUITY AND LIABILITIES	47,162.96	51,279.86	55,370.49			
_ <u>B</u> _		BETS						
		1-Current Assets						
1		Fixed assets	17,443.08	18,044.79	17,724.32			
		Non Current investments	10,644.82	10,643.32	10,641.11			
		Deferred Tax Assets (net)	5,033.56	2,867.79	4,437.34			
	(a)_	Long Term Loans and Advances	3,913.69	1,796.99	3,892.86			
	-	Sub total	37,035.15	33,352.89	36,695.63			
2	Cur	rent Assets		THE				
		Inventories	6,232.09	13,439.95	11,368.85			
		Trade Receivables	866.24	786.16	1,238.03			
		Cash and Cash Equivalents	414.35	115.75	1,325.79			
		Short Term loans and advances	2,176.19	2,691.95	3,699.06			
		Other Current Assets	438.94	893.16	1,043.13			
	1	Sub total	10,127.81	17,926.97	18,674.86			
		TOTAL ASSETS	47,162.96	51,279.86	55,370.49			
			For and on behalf of the Board of Directors of THIRU AROORAN SUGARS LTD					
••••	<b>—</b>	***************************************	THIRU AROO	RAN SUGARS LTI	)			
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Chenr			100	myayar				
loven	iber 1	4, 2016		(AGARAJÁN				
			Chairman an	d Managing Direc	ctor			

November 14,2016

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Limited Review Report for the quarter ended September 30, 2016.

Please find **enclosed** the Limited Review Report of the Unaudited Financial Results for the quarter ended September 30, 2016 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully

for THIRU AROORAN SUGARS LIMITED

R R KARTHIKEYAN
CFO AND COMPANY SECRETARY

Encl: As above



## S.N.S. ASSOCIATES CHARTERED ACCOUNTANTS

The Board of Directors Thiru Arooran Sugars Limited

Chennai

Dear Sirs

Reg: Limited Review of the Un-audited Financial Results for the Quarter and six months ended 30th September 2016

We have reviewed the accompanying statement of Standalone Un-audited Financial Results of **Thiru Arooran Sugars Limited** ("the Company") for the quarter and six months ended 30<sup>th</sup> September 2016, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the accounting standards prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

Chennai

Dated: November 14, 2016

S ASSOCIATES CHENNAI & CHE

For S.N.S. ASSOCIATES CHARTERED ACCOUNTANTS (FIRM REGISTRATION No: 006297S)

(S. NAĜARAJAÑ)

Partner

MEMBERSHIP No: 20899

THIRU AROORAN SUGARS LIMITED							
-	Regd.Office: "Eldorado",V UNAUDITED FINANCIAL RESU	Floor,112 Nunc	jambakkam Hig	h Road, Chenna	al 600 034 FMRFR 30 2	M16	
		15421TN195			LINDER 30, 2		ts. in lakhs
					dalone	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
		Mari	Preceding	Corresponding		Year todate	
L		Three Months	Three Months	Three Months ended in the	Figures for the Current Period	Figures for the Previous Year	Previous Year
S No	Particulars	ended	ended	Previous Year	ended	ended	ended
		30.09.2016	30.06.2016	30.09.2015	30.9.2016	30.9.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
L.	Income from operations				i		
1	a) Gross Sales/Income from Operations	7258.65	6059.15				
	b) Other Operating Income	4,44	67.73			525.36	
2	Total Income from Operations Expenses	7263.09	6126.88	3214.38	13389.97	7762,46	20840.08
-	a) Cost of Materials consumed	1714.42	3810.85	1233.02	5525.27	4670.01	12435.79
	b) Purchase of stock-in-trade	0.37	2010,03	0.86	0.37	1.20	1.20
	c) Changes in Inventories of Finished goods,	4410.32	703.33				
	Work in process and Stock in trade	TTAUIDA	703.53	167 167 1	3113,03	3370.13	3002.11
l	d) Excise Duty on sales	336.03	268.08	138.05	604.11	192.68	513.72
	e) Employee Benefits Expense	349.27	379.31				1535.13
	f) Depreciation	188.14	190.57	190.29			
	g) Other Expenses	391.28	1139.39	266.35		993.75	
	Total Expenses	7389.83	6491.53	3494.07	13881.36		
3	Profit/(Loss) from Operations before Other Income,	(126.74)	(364.65)	(279.69)	(491.39)	(2840.54)	(3265.10)
	Finance Costs & Exceptional Items (1-2)						-
	Other Income	23.50	30.00				88.07
5	Profit/(Loss) from ordinary activities before Finance	(103.24)	(334.65)	(263.35)	(437.89)	(2808.86)	(3177.03)
	Costs and Exceptional Items (3+4)						
	Finance Costs	713.49	652.10	1367.30		2717.64	
	Profit/(Loss) from Ordinary Activities after	(816.73)	(986.75)	(1630.65)	(1803.48)	(5526.50)	(7027.13)
Ļ	Finance Costs but before Exceptional Items (5-6)						
	Exceptional Items	704 6 BBS	-	-		-	
9	Profit/(Loss) from Ordinary Activities	(816.73)	(986.75)	(1630.65)	(1803.48)	(5526.50)	(7027.13)
10	before Tax (7-8) Tax Expense	(270.00)	(326.22)	(530.45)	(FOC 22)	(1702.75)	(F012.02)
	Net Profit/(Loss) from Ordinary Activities	(546.73)	(660.53)	(529.15) (1101.50)	(596.22) (1207.26)	(1793.35) (3733.15)	(5013.93) (2013.20)
11	after Tax (9-10)	(340.73)	(000.55)	(1101.50)	(1207.20)	(3/33,13)	(2013.20)
12	Extraordinary Item ( Net of Tax Expense)	-		-	-		_
13	Net Profit/(Loss) for the Period (11+12)	(546.73)	(660.53)	(1101.50)	(1207.26)	(3733.15)	(2013.20)
	Paid up Equity Share Capital	1131.67	1131.67	1131.67	1131.67	1131.67	
	(Equity Shares of Rs.10/~ each)						
15	Reserves (excluding revaluation reserves)	-	<del></del>				4437.66
16	Earnings per Share ( Annualised)						
	a) Basic & Diluted ( before Extraordinary items)	(4.83)	(5.84)	(9.73)	(10.67)	(32.99)	(17.79)
	b) Basic & Diluted ( after Extraordinary items)	(4.83)	(5.84)	(9.73)	(10.67)	(32.99)	(17.79)
Niet							
Note	25:						
1	Sugar being a seasonal Industry, Quarterly results are	not indicative	Ironyogantati	o of the recults	for the full we		
1	Sugar being a seasonal industry, Quarterly results are	not indicative	representativ	e of the results	s for the full ye	ar	
2	The working results of the Sugar segment were advers	ely affected d	ue to lower a	vailability of Su	ldarcane		
	The working results of the Sugar Segment were dovers	ery arrected to	ac minmer a	valioulity Of SU	garcane		<del> </del>
3	Statutory Auditors of the Company have carried out a l	imited Review	v of the Finan	i icial Results for	i the ∩uarter er	ı nded	
- <u>-</u> -	September 30, 2016 as required under Regulation 33 of	of SEBI (Listing	obligations:	and Disclosure	requirements)	iucu	· · · · · · · · · · · · · · · · · · ·
	Regulations, 2015.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 190., 0,110.110)		·
	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
_4	Previous Quarter's/ Accounting Year's figures have bee	n regrouped v	wherever nece	essary.			
	The above results were reviewed by the Audit Committ	tee and appro	ved by the Bo	oard of Director	rs at the meeti	ng	
	held on November 14, 2016						
				_		L	L
					n behalf of th		
	ASSO				THIRU AROO	RAN SUGARS	LTD
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					Min	mazay	700
	1 - 7 1 \0 \0 \	1		1	-	17	

Chennai November 14,2016 R V TYAGARAJÁN

Chairman and Managing Director

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	UNDER REGUERITOR 33 OF THE 32			D DIGGEOGGICE			Rs. in lakhs
				Stand	lalone		
		~	Preceding	Corresponding	Year to-date	Year to-date	
		Three	Three	Three months	figures for the	figures for the	Previous
SI	PARTICULARS	months	months	ended in the	current period	previous year	Year
No.	The state of the s	ended	ended	Previous Year	ended	ended	ended
******		30.09.2016	30.06.2016	30.09.2015	30.9.2016	30.9.2015	31.03.2016
	and the Mathematical Control of the	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Sales/Income)						ppp
	a) Sugar	6496.19	5127.58	3167.41	11623.77	7654.39	18945.18
	b) Distillery	1086,91	1168.31	46.97	2255.22	390.66	2580.53
	Total	7583.10	6295.89	3214.38	13878.99	8045.05	21525.71
-	Less: Inter segment Revenue	320.01	169.01		489.02	282.59	685.63
	Sales/Income from Operations	7263.09	6126.88	3214.38	13389.97	7762.46	20840.08
2	Segment Results	HE AMERICAN PROPERTY OF THE PR		**************************************			
	Profit/(Loss) before Tax and Interest			Administration of the account of the state o	11 11 11 11 11 11 11 11 11 11 11 11 11		
	from each segment						
•	a) Sugar	(243.43)	(213.65)	(143.72)	(457.08)	(2631.69)	(3002.30)
	b) Distillery	305.03	379.49	8.66	684.52	72.48	782.16
	Total	61.60	165.84	(135.06)	227,44	(2559.21)	(2220.14)
	Less: i) Interest	713.49	652.10	1,367.30	1365.59	2717.64	3850.10
	ii) Other unallocable expenditure/						
	(income) net	164.84	500.49	128.29	665.33	249.65	956.89
	Total Profit/(Loss) Before Tax	(816.73)	(986.75)	(1630.65)	(1803.48)	(5526.50)	(7027.13)
3	Segment Assets	AMERICAN PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE					
	a) Sugar	20654.82	26862.67	28767.22	20654.82	28767.22	27924.29
	b) Distillery	6429.88	6574.25	6973.85	6429.88	6973.85	7062.49
	c) Unallocable	20078.26	19637.97	15538.78	20078.26	15538.78	20383.71
	Total	47162.96	53074.89	51279.85	47162.96	51279.85	55370.49
4	Segment Liabilities						
	a) Sugar	15272.56	18834.82	33920.71	15272.56	33920.71	20178.96
	b) Distillery	1686.13	1698.13	1498.39	1686.13	1498.39	1449.28
	c) Unallocable	25842.20	27633.13	5913.08	25842.20	5913.08	28172.93
	Total	42800.89	48166.08	41332.18	42800.89	41332.18	49801.17
					d of Directors of		
		*		Rhungagara de			
	Chennai S ASSC			R V TYAGARAJAN			
	November 14, 2016	\\ \( \alpha \)			n and Managin		

		Benefit	N SUGARS LIMIT	es :	to continue to a decision and a second se			
		STATEMENT OF ASS	SETS AND LIABIL	ITIES	Par to to labor			
	<u> </u>	Postiguious		Standalone	Rs. in lakhs			
	1	Particulars Particulars						
	-l		As at	As at	As at			
	<u> </u>		Sep 30, 2016	Sep 30, 2015	March 31, 2016			
	<u> </u>		(Unaudited)	(Unaudited)	(Audited)			
A	EQU	UITY AND LIABILITIES	MANAGE 1900 100 100 100 100 100 100 100 100 10		gappymana nyamana nagara magara araw 1177 hammana and a saffa			
1	Cha	nreholders' funds			espery agreement from the party of the A. I. They will be a transfer for the transfer and the second state of the second state			
		Share Capital	1,131.67	1,131.67	1,131.67			
		Reserves and surplus	3,230.40	2,717.71	4,437.66			
	122/	Sub total	4,362.07	3,849.38	5,569.33			
	1	- Laboratoria de la companione de la com			·			
2	No	n-Current Liabilities						
	(a)	Long Term borrowings	1,391.24	6,098.29	1,974.00			
	(b)	Other Long Term Liabilities	21,473.93	-	22,250.09			
		Long Term provisions	84.83	81.81	84.83			
•	1	Sub total	22,950.00	6,180.10	24,308.92			
3		rent Liabilities		energy and the second s				
		Short Term Borrowings	5,312.28	23,435.71	6,127.00			
		Trade Payables	9,964.18	12,413.84	13,677.47			
		Other Current Liabilities	4,127.43	4,887.63	4,930.56			
	(d)	Short Term Provisions	447.00	513.20	757.21			
	ļ	Sub total	19,850.89	41,250.38	25,492.24			
	+	TOTAL EQUITY AND LIABILITIES	47,162.96	51,279.86	55,370.49			
В	ASS	SETS						
	No	n-Current Assets						
1		Fixed assets	17,443.08	18,044.79	17,724.32			
		Non Current investments	10,644.82	10,643.32	10,641.11			
		Deferred Tax Assets (net)	5,033.56	2,867.79	4,437.34			
	(d)	Long Term Loans and Advances	3,913.69	1,796.99				
	<del> </del>	Sub total	37,035.15	33,352.89	36,695.63			
2	Cur	rrent Assets						
		Inventories	6,232.09	13,439.95	11,368.85			
		Trade Receivables	866.24	786.16	1,238.03			
		Cash and Cash Equivalents	414.35	115.75	1,325.79			
		Short Term loans and advances	2,176.19	2,691.95	3,699.06			
		Other Current Assets	438.94	893.16	1,043.13			
		Sub total	10,127.81	17,926.97				
		TOTAL ASSETS	47,162.96	51,279.86	55,370.49			
			For and an habalf of	the Reard of Direct	ore of			
<u>.</u>			For and on behalf of the Board of Directors of THIRU AROORAN SUGARS LTD					
			0					
				majaja	agur-			
Chen	nai	14, 2016 S. ASSOC/A	R. V. TYAGARAJAN					
140461	1061		Chairman and Managing Director					

For S.N.S. ASSOCIATES CHARTERED ACCOUNTANTS

CHENNAI

(S. NAGARAJAN)

Partner

MEMBERSHIP No.20899