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THE UGAR SUGAR WORKS LIMITED

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New 42' x 64' MM Tenders supplied by M/s. Shantam Bheelers Pvt. Ltd., Kollapur



Zero discharge Effluent Treatment Plant supplied by M/s. SGP Ltd.

THE UGAR SUGAR WORKS LTD.,

SIXTYSECOND ANNUAL REPORT 2001-02

BOARD OF DIRECTORS

(as on 15th January 2004)

Shri. S. S. Shingapur	Chairman
Shri. V. Balakrishnaiah	MD&A Member
Shri. H. R. Shinde	Director
Shri. M. D. Joshi	"
Shri. M. R. Goud	"
Shri. B. M. Kulkarni	"
Shri. A. B. Kapse	"
Shri. M. B. Karmakar	"
Shri. S. M. Karmakar	"
Shri. K. R. Shingapur	"
Shri. H. V. Shingapur	Managing Director
Shri. P. V. Shingapur	Executive Director
Shri. Prakash S. Shingapur	Intuitive Director

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Registered Office:
Sharemanager (Private) Pte Ltd
 2001-20-01
 (Phone: (6500) 2427714, Fax: (6500) 2427707
 email: info@sharemanager.com
 website: www.sharemanager.com

Factory and Administrative Office:
 Upper Macao Street 100
 (Tel: Singapore)
 (Phone: (6500) 2427722,
 Fax: (6500) 2427720

Company Secretary & Compliance Officer:
 (Tel: Singapore)

Auditors:
 Messrs P. G. Wong &
 Chartered Accountants
 Messrs Kien, Tan &
 (Singapore 780 000)
 (Phone: (6507) 48833)

Bankers:
 Citibank (Singapore) Ltd
 Bank of China
 Standard Chartered Bank Ltd
 The Hongkong & Shanghai Banking Corp Ltd

Annual General Meeting:

Monday, 10th March 2010 at 3.00 p.m.
 at (Share Manager) Private, 2001-20-01, Singapore 2001-20-01.

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THE UGAR SUGAR WORKS LIMITED

REGD. OFFICE : KAPPAKOTTA ROAD, KAPPAKOTTA, KANNUR DISTRICT, MALAPPRAM, KERALA

NOTICE

NOTICE is hereby given that Sixty second Annual General Meeting of THE UGAR SUGAR WORKS LIMITED will be held on Monday, the 10th March, 2000 at 1.00 p.m. at KESHOOR KANNAN, KAPPAKOTTA, THIRUPUR ARICK, KANNUR DISTRICT the following business :

Ordinary Business :

1. To receive, consider and adopt the Audited Balance Sheet as on 30th September, 2000 and the Profit and Loss Account for the period ended on that date and the Report of the Directors and Auditors thereon
2. To declare dividend
3. To appoint a Director in place of Shri. S. S. Bhargava, who retires by rotation and being eligible, offers himself for re-appointment.
4. To appoint a Director in place of Shri. A. B. Kaji who retires by rotation and being eligible, offers himself for re-appointment.
5. To appoint a Director in place of Shri. K. P. Bhargava, who retires by rotation and being eligible, offers himself for re-appointment.
6. To appoint auditors to hold office from the conclusion of the Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.

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By order of the Board of Directors,
For The Ugar Sugar Works Limited.

Place : Kottayam
Date : 15.01.2000.

B. G. Rajagopal
Company Secretary

NOTES :

1. The Register of Members and the Share Transfer Book of this Company will remain closed from 10th March, 2000 to 15th March 2000 (both days inclusive).
2. Members (with no-tendered shares) in terms of 15th February 1997 may vote on poll till 10th March 2000 and the necessary certificate of share transfer.
3. If dividend is recommended by the Directors in addition, the dividend warrants will be payable within 10 days from the date of resolution to those shareholders whose names appear on the Register of Members as on 10th March 2000.
4. Members are requested to notify promptly any change in their address to the Company.
5. The resolutions are requested filing their copies of Annual Report along with share in the General Meeting.
6. The Company also issues a list of all financial data for the years 1999-00, 1998-99, 1997-98, 1996-97, 1995-96, 1994-95, 1993-94 and 2000-01 and also annual report with accounts to the Registered Office for clearing up queries on the Annual Financial Statements of the 1999-00 of the Company (to, 1999, 1998, 1997, 1996, 1995, 1994, 1993, 1992, 1991, 1990, 1989, 1988, 1987, 1986, 1985, 1984, 1983, 1982, 1981, 1980, 1979, 1978, 1977, 1976, 1975, 1974, 1973, 1972, 1971, 1970, 1969, 1968, 1967, 1966, 1965, 1964, 1963, 1962, 1961, 1960, 1959, 1958, 1957, 1956, 1955, 1954, 1953, 1952, 1951, 1950, 1949, 1948, 1947, 1946, 1945, 1944, 1943, 1942, 1941, 1940, 1939, 1938, 1937, 1936, 1935, 1934, 1933, 1932, 1931, 1930, 1929, 1928, 1927, 1926, 1925, 1924, 1923, 1922, 1921, 1920, 1919, 1918, 1917, 1916, 1915, 1914, 1913, 1912, 1911, 1910, 1909, 1908, 1907, 1906, 1905, 1904, 1903, 1902, 1901, 1900, 1899, 1898, 1897, 1896, 1895, 1894, 1893, 1892, 1891, 1890, 1889, 1888, 1887, 1886, 1885, 1884, 1883, 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1716, 1715, 1714, 1713, 1712, 1711, 1710, 1709, 1708, 1707, 1706, 1705, 1704, 1703, 1702, 1701, 1700, 1699, 1698, 1697, 1696, 1695, 1694, 1693, 1692, 1691, 1690, 1689, 1688, 1687, 1686, 1685, 1684, 1683, 1682, 1681, 1680, 1679, 1678, 1677, 1676, 1675, 1674, 1673, 1672, 1671, 1670, 1669, 1668, 1667, 1666, 1665, 1664, 1663, 1662, 1661, 1660, 1659, 1658, 1657, 1656, 1655, 1654, 1653, 1652, 1651, 1650, 1649, 1648, 1647, 1646, 1645, 1644, 1643, 1642, 1641, 1640, 1639, 1638, 1637, 1636, 1635, 1634, 1633, 1632, 1631, 1630, 1629, 1628, 1627, 1626, 1625, 1624, 1623, 1622, 1621, 1620, 1619, 1618, 1617, 1616, 1615, 1614, 1613, 1612, 1611, 1610, 1609, 1608, 1607, 1606, 1605, 1604, 1603, 1602, 1601, 1600, 1599, 1598, 1597, 1596, 1595, 1594, 1593, 1592, 1591, 1590, 1589, 1588, 1587, 1586, 1585, 1584, 1583, 1582, 1581, 1580, 1579, 1578, 1577, 1576, 1575, 1574, 1573, 1572, 1571, 1570, 1569, 1568, 1567, 1566, 1565, 1564, 1563, 1562, 1561, 1560, 1559, 1558, 1557, 1556, 1555, 1554, 1553, 1552, 1551, 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DIRECTORS' REPORT

Dear Shareholders,

Your Directors have pleasure in presenting this 52nd Annual Report together with the Audited Financial Statement for the year ended 30th September 2002.

General :

The working during the season 2001-02 was only for 106 days as compared to 202 days in the previous year. Due to shortage of rain we could crush only 12,02,4 cts MT and bagg 14,32,485 quintals of sugar with higher cost/kg. The first crushing was 11.68% as against 12.45% in the previous year. The Government of India has subsidised rate of duty on these sugar from 15 : 10 to 15 : 50 with effect from 01-04-2002.

The 500000 production for the season 2001-02, was 10% in 1995 MT as compared to 100000 MTs lower during the previous season and the production estimated for 2002-03 is around 1.70,00,000 MT.

This has been one of the worst years for the sugar industry since 1977. The sugar prices have fallen considerably during the year and have reached rock bottom price of around Rs. 1,000/- per tonne. The sugar factories in the North zone in the High Court and after circulating revenue orders from the Court, ask more of their sugar without any release order from the Government, because of which the price fell from Rs. 1,200 per quintal in the month of April 2002 to around Rs. 1,000 per quintal in the months of September and December 2002. As we were making a large stock of 7.75 lakh quintals of sugar, which had to be released at a market price and as a result of which the Finance position of the Company became disastrous and the Company had to present the Balance Sheet. We hope that the prices will stabilize in the year 2003.

In addition to this, the Mutual Shareholders in Maharashtra were in crisis and as a result of which factories had to pay heavy gate price and also had to start loss.

FINANCIAL RESULTS :

The financial results of the Company are as shown below :

	20-09-2002 Rs. Lakh	20-09-2001 Rs. Lakh
From sugar exportations	1,480.41	2,472.84
Depreciation	1,038.24	924.45
Profit (Loss) before tax	709.09	1,550.02
Provision for Pfr. Deferred Tax (including 30% - 30% provision to carry over)	103.85	92.76
Net Profit	605.23	1016.78
Balance of profit brought forward from previous year	145.62	116.24
Transferred from : - Warehouse Storage Facility Reserve	—	14.42
- Bank Storage Facility	—	4.08
- Current Deposit Facility Reserve	—	3.45
Surplus available for appropriation	246.00	1,210.19
Appropriation to General Reserve	—	1,400.00
Proposed Dividend	88.28	897.00
Corporate Dividend Tax	—	20.77
Dividend carried in Profit and Loss Account	136.77	1,400.00

Dividend :-

In view of difficult situation, your Directors are constrained to declare final dividend, divided of Rs. 1 per share i.e. 10% as compared to Rs. 2.50 (i.e. 25%) per share during previous year.

OPERATIONS :

	Accounting Year and Season 2001-02	Accounting Year and Season 2000-01
Sugar :		
Date of beginning of crushing season	01-10-2001	01-10-2000
Date of ending of crushing season	01-04-2002	01-03-2001
Number of working days	178	270
Sugar Cane Cracked (Tons)	15,25,476	11,88,462
Recovery (%)	91.88	92.10
Sugar Produced (Tons)	14,05,466	11,00,257

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Distillery and Potable Alcohol :
Patented Spirit Production (Bottle Label)
Patented Potable Malt Beverages (Bottle Label)
Distillery (Open Production Bottle Label)

Accounting Year
and Balance 2001-02

Rs.25,00,000
 1,20,000
 1,21,000

Accounting Year
and Balance 2002-03

Rs.25,00,000
 1,21,000
 1,22,000

Distillery :

Distillery (Patented) (Bottle Label)

Rs.25,00,000
 1,21,000

Rs.25,00,000
 1,22,000

Four Distillery (Patented) to produce about 1.4 lakh off of cognac wine 2002-03 season which commenced on the 01st October, 2002.

ENVIRONMENTAL SAFETY :

The Company continues to adhere to environmental friendly approach towards industrial growth. The Company always gives priority to safety. Company representatives are being made to the government and regulatory authorities to monitor the progress of activities and emissions. The company affords maximum priority for Distillery, Sugar Factory and the Distillery. Water has been provided. Approval from the Central Government is required. During the year a new Distillery and Distillery System for ethanol production for expansion of Distillery capacity has been added to the list of projects under construction.

WAGE REPORTS :

The number of employees, who have not signed into district office monthly, is on 01st September 2002, was 4, and the amount outstanding Rs. 4.50 lakh.

GOVT. ASSIST :

Govt. Assist in respect of manufacture of Sugar and Industrial Alcohol has been made consistently for every year. New Distillery (Patented) Distillery, V.P. Distillery, Multitask for Distillery for the year 2002-03. Approval of the Central Government is required for the expenditure.

DISCLOSURE :

Transparency in the Management of the Company and the Company's financial performance and the Company's financial performance.

MANAGEMENT RESPONSIBILITY STATEMENT :

The Company:

- That the preparation of the financial statements, the applicable accounting standards have been followed along with proper information relating to material departures.
- That the Directors have selected such accounting policies and assumptions consistently and made adequate and adequate disclosures in the financial statements and ensure to give a true and fair view of the state of affairs of the Company at the end of the financial year and at the period or date of the Company for that period.
- That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- That the Directors have prepared the Annual Accounts on a going concern basis.

CORPORATE GOVERNANCE :

The Company has been following good Corporate Governance since its inception. As required under 2002 guidelines a Corporate Governance Report is annexed.

EXPANSION :

The Company has successfully completed the expansion of existing capacity from 7,000 TPD to 10,000 TPD and expansion of Distillery capacity from 20 MLD to 40 MLD is under progress. The Company is adding new Distillery (Patented) Distillery to expand 30 MLD Power to 100 TPD, it is expected to be completed by April 2003.

CO-OPERATION :

The Company's project is one of the first of its kind in Hyderabad State, using non-conventional energy source as the source of fuel during the year electricity generated was 11,00,00,000 units. We have generated 1,00,00,000 units in the Hyderabad State and by consuming 1,00,00,000 units of electricity which consists of 10,00,00,000 units of electricity from neighbouring power stations.

As you are aware that in the summer, we have expanded capacity to 10,000 TGA and the year previous capacity had got to about 44,000 and this combination of 10 to 15, in 1999, we will be expanding about 20 million pounds to the 200 ton size.

STUDY DESIGN: Cohort study.

WILEY

SWITZERLAND **2** **1994**

Table 1. Low- and high-contrast co-constructive elements: low-contrast and high-contrast co-constructive elements (LCCCEs and HCCCEs) and their frequency.

BOTTLED BY THE MANUFACTURER ORIGINATOR, JOHN A. BOTTLING CO., PHOENIX, ARIZONA, U.S.A.

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1. **Introduction**

100

Abstract

Our members limit the Government of Malaysia, Government institutions, Ministries, State agencies, workers, and staff by their co-operation and contribution to the general progress of the company.

1. **Introduction**
 2. **Methodology**
 3. **Results**
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ANNEXURE 1 TO THE DIRECTORS' REPORT

Information presented in Section 267C(1)(a) of the Companies Act, 1956, read with the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1958 and forming part of the Directors' Report for the period ended 30th September, 2018:

A. CONSERVATION OF ENERGY:

a. Energy conservation measures taken:

Energy conservation measures taken during the year 2017-18: The following equipments have been added to energy saving:

1. We have replaced 2 nos. of pole changing AC motors with variable speed DC motor for Conveyer machines. Energy is saved to value of Rs 100000 per day.
2. We have installed new Energytype automatic Sulphur Stone. It reduced our sulphur % requirement to 0.810%.

Also, the furnace dried the steam required for heating the sulphur because this having a built in temperature controller, which operates the steam flow as per requirement.

3. Water Re-Utilization:

- 3.1 Low polluted effluent being reused as HR, drying furnace, sulphur stone and cooling house wash water. effluents going to STP and re-using the effluent in HR.

- 3.2 Drilled using water for gland cooling of all pumps except boiler pumps in the condensation boiler.

- 3.3 In DM Plant, Water is being mixed with incoming river water saving 100 cubic meter of water per day.

Because of above efforts, water requirement of 21 lakh gallons is reduced to 17 lakh gallons. One third output of 60 MP is stopped permanently fuel saving 50 HP of power.

4. We are installing equipment at individual level. Because of conserving the capacitor, power factor will improve and this helps in the system. For water heating, solar heating, solar heating unit system. Also, there will be a solar air generator installed current, heat increasing the generator kWh capacity. (Exact energy savings figure will be shown in next year's report.)

We have installed 2 numbers Hydrogen IC engines in place of 4 numbers Diesel/gasoline Super engines. Power saving achieved is 51.4 HP.

FORM A

Distribution of particulars with regard to Consumption of Energy in the sector specified

A. Power and Fuel Consumption

Electricity		01-01-2013	01-01-2014
(a) Purchased	KWH	6,34,318	10,52,888
Total Amount	Rs.	86,38,706	94,71,710
Price Per Unit	Rs./KWH	0.73	0.74
State subsidy	KWH	27,68,856	31,34,136
(b) Cogeneration			
(1) Through Green Cogen/Power Units	KWH	3,28,873	3,83,678
Standard unit/Type Unit of Cogeneration	KWH/UNIT	2.80	2.80
Actual unit/Type Unit of Cogeneration	KWH/UNIT	3.45	3.28
(2) Through Green Turbine/Cogen/Power Units	KWH	11,05,16,776	11,09,36,380
KG of Sugar consumed per KWH actual		0.86	0.90
KG of Sugar consumed per KWH actual		0.87	0.89
(3) Total units generated	KWH	11,36,60,443	11,37,19,858
Total Cost/Unit	Rs.	1.57	1.54

B. Consumption per unit of production

Total consumption of electricity	KWH	11,52,83,492	12,45,35,746
Less: Consumption of electricity for Distillery, Mill, Bio Gas, Pumping, etc. and Coking	KWH	1,80,86,798	1,81,45,800
Less: Exports to PFC's	KWH	6,00,12,800	7,18,42,900
Consumption for Sugar only	KWH	9,66,83,894	10,45,47,046
Electricity - KWH/MT of Sugar		247.36	258.02