



# DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761

CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453

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## STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015

₹ In Lacs

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Dec-15	Sep-15	Dec-14	Dec-15	Dec-14	Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	<b>Income from Operations</b>						
(a)	Net Sales / Income from Operations (Net of excise duty)	52830.60	62466.47	57910.36	166163.78	132645.20	175604.91
(b)	Other Operating Income	251.45	2122.59	1528.54	2680.05	2254.97	3419.44
	<b>Total income from operations (Net)</b>	<b>53082.05</b>	<b>64589.06</b>	<b>59438.90</b>	<b>168843.83</b>	<b>134900.17</b>	<b>179024.35</b>
2.	<b>Expenses</b>						
(a)	Cost of materials consumed	42082.32	2643.43	36892.31	63913.34	46480.19	127405.85
(b)	Purchases of stock-in-trade	1815.89	8332.59	7434.46	16696.16	8526.37	10422.23
(c)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	(3317.83)	47283.00	6777.82	67657.05	64281.36	1993.34
(d)	Employees benefits expense	2076.66	1753.75	1980.18	5778.71	5152.92	7619.30
(e)	Depreciation and amortisation expense	1550.79	1135.98	1548.74	4040.01	3815.51	5523.17
(f)	Other expenses	4887.51	4402.96	4936.24	13437.20	11505.52	17257.21
(g)	Off-season Expenses(Net)	650.12	(4113.55)	(749.72)	(5093.92)	(6082.77)	0.00
	<b>Total expenses</b>	<b>49745.46</b>	<b>61438.15</b>	<b>58820.03</b>	<b>166428.54</b>	<b>133679.10</b>	<b>170221.10</b>
3.	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3336.59</b>	<b>3150.91</b>	<b>618.87</b>	<b>2415.28</b>	<b>1221.07</b>	<b>8803.26</b>
4.	Other Income	553.16	252.17	123.32	879.38	406.39	746.27
5.	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>3889.75</b>	<b>3403.08</b>	<b>742.19</b>	<b>3294.66</b>	<b>1627.46</b>	<b>9549.53</b>
6.	Finance costs	2969.80	4106.66	3466.01	11889.20	11234.16	14966.00
7.	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>919.94</b>	<b>(703.58)</b>	<b>(2723.82)</b>	<b>(8594.54)</b>	<b>(9606.70)</b>	<b>(5416.48)</b>
8.	<b>Exceptional Items {Net - Gain/(Loss)}</b>	-	-	-	-	-	-
9.	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>919.94</b>	<b>(703.58)</b>	<b>(2723.82)</b>	<b>(8594.54)</b>	<b>(9606.70)</b>	<b>(5416.48)</b>
10.	Tax expense						
	Current Tax (including MAT)	-	-	-	-	-	(159.73)
	Less: MAT credit entitlement	-	-	-	-	-	-
	Deferred Tax Asset/(Liability)	-	-	794.29	-	794.29	4293.20
11.	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>919.94</b>	<b>(703.58)</b>	<b>(1929.53)</b>	<b>(8594.54)</b>	<b>(8812.41)</b>	<b>(1283.01)</b>
12.	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13.	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>919.94</b>	<b>(703.58)</b>	<b>(1929.53)</b>	<b>(8594.54)</b>	<b>(8812.41)</b>	<b>(1283.01)</b>
14.	Share of (Profit) / Loss of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	<b>Net Profit (+) / Loss (-) after taxes, share of profit/(loss) of associates and minority interest (13-14-15)</b>	<b>919.94</b>	<b>(703.58)</b>	<b>(1929.53)</b>	<b>(8594.54)</b>	<b>(8812.41)</b>	<b>(1283.01)</b>
17.	Paid-up Equity Share Capital (Face Value per Share ₹ 10/-Each )	6021.49	6021.49	5721.49	6021.49	5721.49	5871.49
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	31082.00
19.	i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :						
	a) Basic	1.47	(1.27)	(3.45)	(14.79)	(15.63)	(2.54)
	b) Diluted	1.47	(1.27)	(3.27)	(14.79)	(14.85)	(2.48)
	ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :						
	a) Basic	1.47	(1.27)	(3.45)	(14.79)	(15.63)	(2.54)
	b) Diluted	1.47	(1.27)	(3.27)	(14.79)	(14.85)	(2.48)

**QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

SI. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Dec-15	Sep-15	Dec-14	Dec-15	Dec-14	Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue (Net of Excise &amp; Other Taxes)</b>						
	a) Sugar	43246.32	47447.90	46447.58	128780.92	112533.20	149421.50
	b) Power	11932.86	3832.76	11471.01	26132.82	17580.64	38041.85
	c) Chemicals / Ethanol	8178.86	9170.16	7972.35	28276.98	21211.46	30631.00
	d) Others	3558.27	15812.68	13098.10	27017.67	19588.48	23068.09
	Total	66916.32	76263.50	78989.04	210208.40	170913.78	241162.44
	Less : Inter Segment Revenue (Net of Excise)	13834.27	11674.44	19550.14	41364.57	36013.61	62138.09
	<b>Net Sales / Income from Operation</b>	<b>53082.05</b>	<b>64589.06</b>	<b>59438.90</b>	<b>168843.83</b>	<b>134900.17</b>	<b>179024.35</b>
2	<b>Segment Results (Net Profit(+)/Loss(-) before Tax &amp; Interest from each Segment)</b>						
	a) Sugar	(1730.60)	2669.20	(5619.75)	(7604.10)	(7926.32)	(9230.64)
	b) Power	4488.78	716.58	5228.34	8906.86	7281.78	16033.67
	c) Chemicals / Ethanol	1459.75	531.41	1608.43	3454.44	3621.92	4701.91
	d) Others	(293.07)	(73.72)	(115.29)	(577.39)	(140.52)	(439.03)
	Total	3924.87	3843.47	1101.73	4179.81	2836.86	11065.92
	Less : Interest	2969.80	4106.66	3466.01	11889.20	11234.16	14966.00
	Less : Other Unallocable Expenses Net of Unallocable Income	35.12	440.39	359.54	885.15	1209.40	1516.39
	<b>Net Profit(+)/Loss(-) before Tax</b>	<b>919.94</b>	<b>(703.58)</b>	<b>(2723.82)</b>	<b>(8594.54)</b>	<b>(9606.70)</b>	<b>(5416.48)</b>
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
	a) Sugar	44948.00	64000.00	75979.00	44948.00	75979.00	106433.00
	b) Power	59048.00	63297.00	57659.00	59048.00	57659.00	67520.00
	c) Chemicals / Ethanol	31457.00	30433.00	26344.00	31457.00	26344.00	28454.00
	d) Others	476.00	700.00	1184.00	476.00	1184.00	1144.00
		<b>135929.00</b>	<b>158430.00</b>	<b>161166.00</b>	<b>135929.00</b>	<b>161166.00</b>	<b>203551.00</b>

**NOTES:**

1	The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 9th February 2016.						
2	The Statutory Auditors have carried out the Limited Review of the above financial results.						
3	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.						
4	The Standalone and Consolidated Financial results of the company for the quarter ended 31st December 2015 are available on the company's website <a href="http://www.dhampur.com">www.dhampur.com</a> . Standalone information is as under:						
SI. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Dec-15	Sep-15	Dec-14	Dec-15	Dec-14	Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a	Total Revenue	52004.73	64523.61	59513.17	164062.16	134861.39	178895.32
b	Profit Before Tax	1091.48	(596.50)	(2570.53)	(8161.87)	(9541.68)	(5169.48)
c	Profit After Tax	1091.48	(596.50)	(1776.24)	(8161.87)	(8747.39)	(1036.01)
5	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.						

**For Dhampur Sugar Mills Ltd.**

Place : New Delhi  
Dated : 9th February, 2016

**A.K. Goel**  
Vice Chairman