



DHAMPUR SUGAR MILLS LIMITED

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

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

Email : investordesk@dhampur.com, Website - www.dhampur.com

STATEMENT OF STANDALONE 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 (Unaudited)	Sep-15 (Unaudited)	Dec-14 (Unaudited)	Dec-15 (Unaudited)	Dec-14 (Unaudited)	Mar-15 (Audited)
1.	Income from operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	51753.28	62401.02	57984.63	161382.11	132606.42	175475.88
	(b) Other Operating Income	251.45	2122.59	1528.54	2680.05	2254.97	3419.44
	Total income from operations (net)	52004.73	64523.61	59513.17	164062.16	134861.39	178895.32
2.	Expenses						
	(a) Cost of materials consumed	42082.32	2643.43	36892.31	63913.34	46480.19	127405.85
	(b) Purchases of stock-in-trade	769.75	8634.56	7434.46	12109.16	8526.37	10378.20
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3317.83)	47030.80	6777.82	67657.05	64281.36	1993.34
	(d) Employees benefits expense	1984.69	1649.50	1941.73	5489.56	5048.85	7433.30
	(e) Depreciation and amortisation expense	1550.79	1135.98	1548.74	4040.01	3815.51	5515.17
	(f) Other expenses	4709.25	4242.80	4870.28	12972.87	11327.85	16983.21
	(g) Off-season Expenses(Net)	650.12	(4113.55)	(749.72)	(5093.92)	(6082.77)	0.00
	Total expenses	48429.10	61223.52	58715.62	161088.07	133397.36	169709.07
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3575.63	3300.09	797.55	2974.09	1464.03	9186.25
4.	Other Income	485.34	206.26	97.93	748.72	228.45	610.27
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4060.97	3506.35	895.48	3722.81	1692.48	9796.52
6.	Finance costs	2969.49	4102.85	3466.01	11884.68	11234.16	14966.00
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1091.48	(596.50)	(2570.53)	(8161.87)	(9541.68)	(5169.48)
8.	Exceptional Items {Net - Gain/(Loss)}	-	-	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7-8)	1091.48	(596.50)	(2570.53)	(8161.87)	(9541.68)	(5169.48)
10.	Tax expenses						
	Current Tax (including MAT)	-	-	-	-	-	(159.73)
	Less: MAT credit entitlement	-	-	-	-	-	-
	Deferred Tax Asset/(Liability)	-	-	794.29	-	794.29	4293.20
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	1091.48	(596.50)	(1776.24)	(8161.87)	(8747.39)	(1036.01)
12.	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	1091.48	(596.50)	(1776.24)	(8161.87)	(8747.39)	(1036.01)
14.	Paid-up Equity Share Capital (Face Value per Share ₹ 10/-Each)	6021.49	6021.49	5721.49	6021.49	5721.49	5871.49
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	31641.00
16.	i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :						
	a) Basic	1.76	(1.09)	(3.18)	(14.05)	(15.52)	(2.11)
	b) Diluted	1.76	(1.09)	(3.02)	(14.05)	(14.74)	(2.06)
	ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :						
	a) Basic	1.76	(1.09)	(3.18)	(14.05)	(15.52)	(2.11)
	b) Diluted	1.76	(1.09)	(3.02)	(14.05)	(14.74)	(2.06)

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Dec-15 (Unaudited)	Sep-15 (Unaudited)	Dec-14 (Unaudited)	Dec-15 (Unaudited)	Dec-14 (Unaudited)	Mar-15 (Audited)
1	Segment Revenue (Net of Excise duty)						
	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	1568.49	9115.03	7597.39	13411.05	8778.80	10393.09
	Total	64926.53	69565.85	73488.33	196601.77	160104.10	228487.44
	Less : Inter Segment Revenue (Net of Excise)	12921.80	5042.24	13975.16	32539.61	25242.71	49592.12
	Net Sales / Income from Operation	52004.73	64523.61	59513.17	164062.16	134861.39	178895.32
		0.00	0.00	0.00	0.00	0.00	0.00
2	Segment Results (Net Profit(+)/Loss(-) before Tax & Interest from each Segment)						
	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	(123.85)	27.55	36.00	(153.25)	(140.50)	(198.03)
	Total	4094.09	3944.74	1253.02	4603.96	2836.88	11306.92
	Less : Interest	2969.49	4102.85	3466.01	11884.68	11234.16	14966.00
	Less : Other Unallocable Expenses Net of Unallocable Income	33.12	438.39	357.54	881.15	1144.40	1510.39
	Net Profit (+) / Loss(-) before Tax	1091.48	(596.50)	(2570.53)	(8161.87)	(9541.68)	(5169.48)
		0.00	(0.00)	0.00	(0.00)	0.00	0.00
3	Capital Employed (Segment Assets - Segment Liabilities)						
	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	339.00	386.00	506.00	339.00	506.00	548.00
		135792.00	158116.00	160488.00	135792.00	160488.00	202955.00

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	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