



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 CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2016

₹ In Lacs

S. No.	Particulars	Quarter Ended			Year Ended
		Jun-16 (Unaudited)	Mar-16 (Unaudited)	Jun-15 (Unaudited)	Mar-16 (Audited)
1.	Income from Operations				
	(a) Net Sales / Income from Operations (Net of excise duty)	47768.50	56147.04	50866.71	222310.82
	(b) Other Operating Income	1768.70	(1689.26)	306.01	990.79
	Total income from operations (Net)	49537.20	54457.78	51172.72	223301.61
2.	Expenses				
	(a) Cost of materials consumed	9792.82	87668.95	19187.59	151582.30
	(b) Purchases of stock-in-trade	3418.87	7011.36	6547.68	23707.51
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	21741.33	(69347.34)	23691.88	(1690.30)
	(d) Employees benefits expense	1875.87	2659.34	1948.30	8438.05
	(e) Depreciation and amortisation expense	1226.26	1473.67	1353.24	5513.68
	(f) Other expenses	4295.39	6800.15	4146.73	20237.35
	(g) Off-season Expenses(Net)	(1910.02)	5093.92	(1630.49)	-
	Total expenses	40440.52	41360.05	55244.93	207788.59
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9096.68	13097.73	(4072.21)	15513.02
4.	Other Income	367.38	1589.66	74.05	2469.03
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	9464.06	14687.39	(3998.16)	17982.05
6.	Finance costs	4688.69	3975.71	4812.74	15864.91
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4775.37	10711.68	(8810.90)	2117.14
8.	Exceptional Items {Net - Gain/(Loss)}:-				
	Remission of Cane Commission liability relating to earlier years (Net of taxes)	-	1021.93	-	1021.93
9.	Profit / (Loss) from ordinary activities before tax (7-8)	4775.37	11733.61	(8810.90)	3139.07
10.	Tax expense				
	Current Tax (Net of MAT credit entitlement)	-	-	-	-
	Deferred Tax Asset/(Liability)	(1467.16)	-551.00	-	-551.00
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	3308.21	11182.61	(8810.90)	2588.07
12.	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	3308.21	11182.61	(8810.90)	2588.07
14.	Share of (Profit) / Loss of associates	-	-	-	-
15.	Minority interest	-	-	-	-
16.	Net Profit (+) / Loss (-) after taxes, share of profit/(loss) of associates and minority interest (13-14-15)	3308.21	11182.61	(8810.90)	2588.07
17.	Paid-up Equity Share Capital (Face Value per Share ₹ 10/-Each)	6638.76	6021.49	5871.49	6021.49
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	34030.94
19.	i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :				
	a) Basic	5.38	18.61	(15.07)	4.13
	b) Diluted	5.38	18.61	(14.70)	4.13
	ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	a) Basic	5.38	18.61	(15.07)	4.13
	b) Diluted	5.38	18.61	(14.70)	4.13

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter Ended			Year Ended
		Jun-16 (Unaudited)	Mar-16 (Unaudited)	Jun-15 (Unaudited)	Mar-16 (Audited)
1	Segment Revenue (Net of Excise & Other Taxes)				
	a) Sugar	38327.65	46404.58	38086.70	174891.49
	b) Power	5433.78	21460.54	10367.20	47887.36
	c) Chemicals / Ethanol	12494.57	9564.22	10927.96	37841.20
	d) Others	2760.58	11260.34	7646.72	38278.03
	Total	59016.58	88689.68	67028.58	298898.08
	Less : Inter Segment/Intra Company Revenue (Net of Excise)	9479.38	34231.90	15855.86	75596.47
	Net Sales / Income from Operation	49537.20	54457.78	51172.72	223301.61
2	Segment Results (Net Profit(+)/Loss(-) before Tax & Interest from each Segment)				
	a) Sugar	4942.65	3589.05	(8577.34)	(4015.06)
	b) Power	2007.03	9970.09	3701.50	18876.95
	c) Chemicals / Ethanol	3233.08	3011.13	1463.27	6465.57
	d) Others	-225.61	(309.30)	-208.60	-805.68
	Total	9957.15	16260.97	(3621.16)	20521.78
	Less : Interest	4688.69	3975.71	4812.74	15864.91
	Less : Other Unallocable Expenses Net of Unallocable Income	493.09	551.65	377.00	1517.80
	Net Profit(+)/Loss(-) before Tax	4775.37	11733.61	(8810.90)	3139.07
3	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Sugar	129322	132354	91829	132354
	b) Power	65610	67032	66464	67032
	c) Chemicals / Ethanol	33076	32822	28827	32822
	d) Others	854	779	1000	779
		228862	232987	188120	232987

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 05th August, 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	During the quarter, the company has issued and allotted 61,72,655 equity shares of ₹ 10 each @ premium of ₹ 88.68 per equity share by way of Qualified Institutional Placement.
5	The Standalone and Consolidated Financial results of the company for the quarter ended 30th June 2016 are available on the company's website www.dhampur.com. Standalone information is as under:

Sl. No	Particulars	Quarter Ended			Year Ended
		Jun-16 (Unaudited)	Mar-16 (Unaudited)	Jun-15 (Unaudited)	Mar-16 (Audited)
a	Total Revenue	49152.55	54276.90	47533.82	218339.06
b	Profit Before Tax	4858.14	11907.58	(8656.86)	3745.71
c	Profit After Tax	3390.98	11356.58	(8656.86)	3194.71

6 Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Sugar Mills Ltd.

Place : New Delhi
Dated : 05th August, 2016

V.K. Goel
Chairman