

STATEMENT OF STANDALONE 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)	47427.45	55972.65	47227.81	217354.76
	(b) Other Operating Income	1725.10	(1695.75)	306.01	984.30
	Total income from operations (net)	49152.55	54276.90	47533.82	218339.06
2.	Expenses				
	(a) Cost of materials consumed	9792.82	87668.95	19187.59	151582.30
	(b) Purchases of stock-in-trade	3081.76	5094.18	2704.85	17203.34
	(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	21846.52	(67549.90)	23944.07	107.14
	(d) Employees benefits expense	1801.07	2567.43	1855.37	8056.99
	(e) Depreciation and amortisation expense	1213.64	1445.64	1353.24	5485.65
	(f) Other expenses	4144.04	6749.23	4020.82	19722.10
	(g) Off-season Expenses(Net)	(1910.02)	5093.92	(1630.49)	-
	Total expenses	39969.83	41069.45	51435.46	202157.52
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9182.72	13207.45	(3901.64)	16181.54
4.	Other Income	362.38	1656.19	57.12	2404.91
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	9545.10	14863.64	(3844.52)	18586.45
6.	Finance costs	4686.96	3977.99	4812.34	15862.67
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4858.14	10885.65	(8656.86)	2723.78
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)	4858.14	11907.58	(8656.86)	3745.71
10.	Tax expenses				
	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)	3390.98	11356.58	(8656.86)	3194.71
12.	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	3390.98	11356.58	(8656.86)	3194.71
14.	Paid-up Equity Share Capital (Face Value per Share ₹ 10/-Each)	6638.76	6021.49	5871.49	6021.49
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	35196.94
16.	i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :				
	a) Basic	5.52	18.90	(14.81)	5.16
	b) Diluted	5.52	18.90	(14.44)	5.16
	ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	a) Basic	5.52	18.90	(14.81)	5.16
	b) Diluted	5.52	18.90	(14.44)	5.16

QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S. No.	Particulars	Quarter Ended			Year Ended
		Jun-16 (Unaudited)	Mar-16 (Unaudited)	Jun-15 (Unaudited)	Mar-16 (Audited)
1	Segment Revenue (Net of Excise duty)				
	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	1454.40	5430.38	2727.53	18841.44
	Total	57710.40	82859.72	62109.39	279461.49
	Less : Inter Segment Revenue (Net of Excise)	8557.85	28582.82	14575.57	61122.43
	Net Sales / Income from Operation	49152.55	54276.90	47533.82	218339.06
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	(159.57)	(148.05)	(56.95)	(301.28)
	Total	10023.19	16422.22	(3469.52)	21026.18
	Less : Interest	4686.96	3977.99	4812.34	15862.67
	Less : Other Unallocable Expenses Net of Unallocable Income	478.09	536.65	375.00	1417.80
	Net Profit (+) / Loss(-) before Tax	4858.14	11907.58	(8656.86)	3745.71
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	880	793	560	793
		228888	233001	187680	233001

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	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**