



**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 Financial Results for the quarter and six months ended September 30, 2020**

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-Sep-20 (Unaudited)	30-Jun-20 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-19 (Unaudited)	31-Mar-20 (Audited)
<b>1.</b>	<b>Income from Operations</b>						
(a)	Revenue from operations	95,589.28	1,09,867.14	69,332.36	2,05,456.42	1,61,780.38	3,52,607.41
(b)	Other income	210.58	393.09	1,075.33	603.67	2,346.93	3,013.66
	<b>Total income from operations (a + b)</b>	<b>95,799.86</b>	<b>1,10,260.23</b>	<b>70,407.69</b>	<b>2,06,060.09</b>	<b>1,64,127.31</b>	<b>3,55,621.07</b>
<b>2.</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	3,538.88	68,043.69	6,388.30	71,582.57	51,288.06	2,46,433.51
(b)	Purchases of stock-in-trade	1,971.52	2,592.91	7,431.75	4,564.43	12,922.65	20,251.98
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	72,913.66	15,046.05	45,200.45	87,959.71	66,782.39	4,801.72
(d)	Excise duty on sales	2,459.34	1,964.83	-	4,424.17	-	4,074.92
(e)	Employees benefits expense	3,125.17	3,650.09	2,736.48	6,775.26	6,149.21	14,072.33
(f)	Finance costs	2,107.03	2,601.76	2,090.71	4,708.79	5,471.40	10,059.45
(g)	Depreciation and amortisation expense	1,606.77	1,984.90	1,819.94	3,591.67	3,599.38	7,604.18
(h)	Other expenses	4,370.39	7,181.62	4,190.94	11,552.01	9,375.88	26,756.50
	<b>Total expenses (a to h)</b>	<b>92,092.76</b>	<b>1,03,065.85</b>	<b>69,858.57</b>	<b>1,95,158.61</b>	<b>1,55,588.97</b>	<b>3,34,054.59</b>
<b>3.</b>	<b>Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)</b>	<b>3,707.10</b>	<b>7,194.38</b>	<b>549.12</b>	<b>10,901.48</b>	<b>8,538.34</b>	<b>21,566.48</b>
<b>4.</b>	Share of profit/(loss) of an associate / a joint venture	-	-	-	-	-	-
<b>5.</b>	<b>Profit/(loss) before exceptional items and tax (3+4)</b>	<b>3,707.10</b>	<b>7,194.38</b>	<b>549.12</b>	<b>10,901.48</b>	<b>8,538.34</b>	<b>21,566.48</b>
<b>6.</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>7.</b>	<b>Profit / (Loss) after exceptional items and before tax (5-6)</b>	<b>3,707.10</b>	<b>7,194.38</b>	<b>549.12</b>	<b>10,901.48</b>	<b>8,538.34</b>	<b>21,566.48</b>
<b>8.</b>	<b>Tax expense</b>						
	Current tax	663.00	1,269.50	192.00	1,932.50	1,916.00	3,162.39
	Deferred tax	264.69	503.65	8.00	768.34	71.91	(3,998.60)
<b>9.</b>	<b>Net Profit / (Loss) for the period from continuing operations (7-8)</b>	<b>2,779.41</b>	<b>5,421.23</b>	<b>349.12</b>	<b>8,200.64</b>	<b>6,550.43</b>	<b>22,402.69</b>
<b>10.</b>	<b>Profit/(Loss) from discontinued operation before tax</b>	<b>35.97</b>	<b>59.71</b>	<b>(143.30)</b>	<b>95.68</b>	<b>(498.52)</b>	<b>(840.04)</b>
	Tax expense/(credit) on discontinued operations	-	-	-	-	-	-
<b>11.</b>	<b>Profit/(Loss) from discontinued operations after tax</b>	<b>35.97</b>	<b>59.71</b>	<b>(143.30)</b>	<b>95.68</b>	<b>(498.52)</b>	<b>(840.04)</b>
<b>12.</b>	<b>Net profit/(loss) for the period/year (9+11)</b>	<b>2,815.38</b>	<b>5,480.94</b>	<b>205.82</b>	<b>8,296.32</b>	<b>6,051.91</b>	<b>21,562.65</b>
<b>13.</b>	<b>Other Comprehensive Income (OCI)</b>						
a) i	Items that will not be reclassified to profit or loss						
	- Remeasurement benefits (losses) on defined benefit obligation	-	-	-	-	-	(222.73)
	- Gain (loss) on fair value of equity investments	13.64	84.76	(6.29)	98.40	(17.07)	(87.60)
ii	Income tax relating to items that will not be reclassified to profit or loss	(2.31)	(3.78)	-	(6.09)	1.00	85.17
b) i	Items that will be reclassified to profit or loss	(23.09)	887.24	30.38	864.15	36.50	(855.40)
ii	Income tax relating to items that will be reclassified to profit or loss	-	(307.03)	-	(307.03)	(4.09)	307.03
	<b>Total Other Comprehensive Income</b>	<b>(11.76)</b>	<b>661.19</b>	<b>24.09</b>	<b>649.43</b>	<b>16.34</b>	<b>(773.53)</b>
<b>14.</b>	<b>Total Comprehensive Income for the period (12+13)</b>	<b>2,803.62</b>	<b>6,142.13</b>	<b>229.91</b>	<b>8,945.75</b>	<b>6,068.25</b>	<b>20,789.12</b>
<b>15.</b>	<b>Total Comprehensive Income for the period attributable to:</b>						
	- Owners of the Company	2,803.98	6,142.48	314.06	8,946.46	6,156.07	<b>20,878.45</b>
	- Non-Controlling Interest	(0.36)	(0.35)	(84.15)	(0.71)	(87.82)	(89.33)
	<b>Profit for the period attributable to:</b>						
	- Owners of the Company	2,815.74	5,481.29	289.97	8,297.03	6,139.73	<b>21,651.98</b>
	- Non-Controlling Interest	(0.36)	(0.35)	(84.15)	(0.71)	(87.82)	(89.33)
	<b>Other Comprehensive Income for the period attributable to:</b>						
	- Owners of the Company	(11.76)	661.19	24.09	649.43	16.34	(773.53)
	- Non-Controlling Interest	-	-	-	-	-	-
<b>16.</b>	<b>Paid-up equity share capital (Face Value per Share ` 10/-Each)</b>	<b>6,638.76</b>	<b>6,638.76</b>	<b>6,638.76</b>	<b>6,638.76</b>	<b>6,638.76</b>	<b>6,638.76</b>
<b>17.</b>	<b>Other equity</b>						1,29,522.00
<b>18.</b>	<b>i.) Earnings per equity share (EPS) from continuing operations (weighted average) (of ₹ 10/- each) (not annualised) :</b>						
	a) Basic (₹ per share)	4.18	8.17	0.65	12.35	10.00	33.88
	b) Diluted (₹ per share)	4.18	8.17	0.65	12.35	10.00	33.88
	<b>ii.) Earnings per equity share (EPS) from discontinued operations (weighted average) (of ₹ 10/- each) (not annualised) :</b>						
	a) Basic (₹ per share)	0.05	0.09	(0.21)	0.14	(0.75)	(1.27)
	b) Diluted (₹ per share)	0.05	0.09	(0.21)	0.14	(0.75)	(1.27)
	<b>iii.) Earnings per equity share (EPS) from total operations (weighted average) (of ₹ 10/- each) (not annualised) :</b>						
	a) Basic (₹ per share)	4.23	8.26	0.44	12.49	9.25	32.61
	b) Diluted (₹ per share)	4.23	8.26	0.44	12.49	9.25	32.61

(₹ in Lacs)

Statement of consolidated segment wise revenue, results, assets and liabilities							
Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-Sep-20 (Unaudited)	30-Jun-20 (Unaudited)	30-Sep-19 (Unaudited)	Sep-20 (Audited)	Sep-19 (Audited)	31-Mar-20 (Audited)
<b>1</b>	<b>Segment Revenue</b>						
	a) Sugar	78,965.27	1,00,785.79	53,108.43	1,79,751.06	1,31,372.70	2,98,971.72
	b) Power	426.11	10,044.76	1,881.41	10,470.87	14,965.45	36,370.94
	c) Chemicals / Ethanol	21,322.39	17,355.06	14,851.00	38,677.45	30,547.31	63,207.61
	d) Others	2,614.45	2,172.24	5,722.31	4,786.69	10,778.92	17,553.14
	<b>Total</b>	<b>1,03,328.22</b>	<b>1,30,357.85</b>	<b>75,563.15</b>	<b>2,33,686.07</b>	<b>1,87,664.38</b>	<b>4,16,103.41</b>
	Less : Inter segment/Intra company revenue	7,738.94	20,490.71	6,230.79	28,229.65	25,884.00	63,496.00
	<b>Total Revenue from continuing operations</b>	<b>95,589.28</b>	<b>1,09,867.14</b>	<b>69,332.36</b>	<b>2,05,456.42</b>	<b>1,61,780.38</b>	<b>3,52,607.41</b>
<b>2</b>	<b>Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items) - Continuing Operations</b>						
	a) Sugar	3,428.28	3,522.50	2,772.39	6,950.78	4,930.57	12,667.83
	b) Power	(484.43)	3,428.01	(542.16)	2,943.58	4,595.74	11,575.56
	c) Chemicals / Ethanol	3,982.06	3,756.05	1,568.82	7,738.11	6,853.63	13,059.91
	d) Others	(111.17)	15.71	(218.47)	(95.46)	(243.24)	(295.43)
	<b>Total</b>	<b>6,814.74</b>	<b>10,722.27</b>	<b>3,580.58</b>	<b>17,537.01</b>	<b>16,136.70</b>	<b>37,007.87</b>
	Less : Finance costs	2,107.03	2,601.76	2,090.71	4,708.79	5,471.40	10,059.45
	Less : Other unallocable expenses net off unallocable income	1,000.61	926.13	940.75	1,926.74	2,126.96	5,381.94
	<b>Net Profit / (Loss) before Tax from continuing operations</b>	<b>3,707.10</b>	<b>7,194.38</b>	<b>549.12</b>	<b>10,901.48</b>	<b>8,538.34</b>	<b>21,566.48</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Sugar	1,89,224.71	2,53,260.15	1,99,285.80	1,89,224.71	1,99,285.80	2,71,880.35
	b) Power	63,922.06	71,608.38	67,653.38	63,922.06	67,653.38	67,170.89
	c) Chemicals / Ethanol	37,179.02	40,770.85	33,734.66	37,179.02	33,734.66	36,902.90
	d) Others-Continuing Operations	503.76	4,502.57	11,693.56	503.76	11,693.56	3,266.05
	e) Others-Discontinued Operation	200.00	199.15	-	200.00	-	201.00
	f) Unallocable	5,996.45	5,175.48	5,026.34	5,996.45	5,026.34	7,493.11
	<b>Total</b>	<b>2,97,026.00</b>	<b>3,75,516.58</b>	<b>3,17,393.74</b>	<b>2,97,026.00</b>	<b>3,17,393.74</b>	<b>3,86,914.30</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a) Sugar	55,257.92	84,265.43	13,402.56	55,257.92	13,402.56	63,510.39
	b) Power	1,395.42	964.69	1,471.23	1,395.42	1,471.23	1,025.92
	c) Chemicals / Ethanol	2,186.92	4,789.22	3,780.29	2,186.92	3,780.29	2,622.98
	d) Others - Continuing Operations	1,530.66	1,808.98	9,238.34	1,530.66	9,238.34	4,003.39
	e) Others-Discontinued Operation	61.00	155.89	-	61.00	-	218.00
	f) Unallocable	91,464.08	1,41,184.72	1,63,239.24	91,464.08	1,63,239.24	1,79,343.62
	<b>Total</b>	<b>1,51,896.00</b>	<b>2,33,168.93</b>	<b>1,91,131.66</b>	<b>1,51,896.00</b>	<b>1,91,131.66</b>	<b>2,50,724.30</b>

Statement of Consolidated Assets and Liabilities		(₹ in Lacs)	
Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)	
<b>1 ASSETS</b>			
<b>(A) Non - current assets</b>			
(a) Property, plant and equipment	159067	161602	
(b) Right-of-use-assets	1809	1868	
(c) Capital work - in - progress	3060	678	
(d) Other Intangible assets	267	287	
(e) Biological assets	#	#	
(f) Financial assets			
(i) Investments	254	234	
(ii) Loans	321	280	
(iii) Other Financial assets	41	41	
(g) Deferred tax assets (Net)	-	370	
(h) Other non - current assets	1433	2277	
<b>Sub total (Non current assets)</b>	<b>166252</b>	<b>167637</b>	
<b>(B) Current assets</b>			
(a) Inventories	73133	160370	
(b) Biological assets	129	117	
(c) Financial assets			
(i) Investments		-	
(ii) Trade receivable	21345	34321	
(iii) Cash and cash equivalents	1807	986	
(iv) Bank balances other than (iii) above	709	651	
(v) Loans	921	937	
(vi) Others financial assets	89	148	
(d) Other current assets	32277	21382	
<b>Sub total (Current assets)</b>	<b>130410</b>	<b>218912</b>	
(e) (i) Assets classified as held for sale - continuing operation	164	164	
(e) (ii) Assets classified as held for sale - discontinued operation	200	201	
<b>Total assets</b>	<b>297026</b>	<b>386914</b>	
<b>2 EQUITY AND LIABILITIES</b>			
<b>(A) Equity</b>			
(a) Equity share capital	6645	6645	
(b) Other equity	138463	129522	
<b>Equity attributable to the owners of the parent</b>	<b>145108</b>	<b>136167</b>	
Non-controlling interest	22	23	
<b>Sub total (Total equity)</b>	<b>145130</b>	<b>136190</b>	
<b>Liabilities</b>			
<b>(B) Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	34326	41663	
(ii) Lease liabilities	1298	1323	
(b) Other non - current liabilities	1274	1664	
(c) Provisions	3358	3238	
(d) Deferred tax liabilities (net)	711	-	
<b>Sub total (Non-current liabilities)</b>	<b>40967</b>	<b>47888</b>	
<b>(C) Current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	39969	120082	
(ii) Trade payables			
(A) total outstanding due of micro enterprises and small enterprises; and	640	193	
(B) total outstanding due of creditors other than micro enterprises and small enterprises	50196	59961	
(iii) Lease liabilities	515	478	
(iv) Other financial liabilities	14325	17872	
(b) Other current liabilities	4129	3269	
(c) Provisions	1094	763	
(d) Current tax liabilities (net)	-	-	
<b>Sub total (Current liabilities)</b>	<b>110868</b>	<b>202618</b>	
(e) Liabilities associated with group of assets classified as held for sale - discontinued operation	61	218	
<b>Total Equity &amp; Liabilities</b>	<b>297026</b>	<b>386914</b>	

Notes:																																																																																																	
1	The management has considered the possible impact of COVID-19 in preparation of the above financial results of the quarter, including internal and external factors known upto the date of approval of these results, to assess and finalise the carrying amount of its assets and liabilities. Accordingly as on date, no material impact is anticipated in the aforesaid carrying amounts. However, the impact of COVID-19 may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes in future economic conditions.																																																																																																
2	<p>a. The Management of M/s E Haat Ltd., a wholly owned subsidiary engaged in the business of E-Commerce, has decided to close down its operations in the quarter ended March 2020. Accordingly, the financials of the subsidiary company have been consolidated and presented as "Discontinued Operations" in the above consolidated financial results.</p> <p>b. The financial performance of the E Haat Ltd, a wholly owned subsidiary are presented below:-</p> <table border="1"> <thead> <tr> <th rowspan="2">Particulars</th> <th colspan="3">Quarter Ended</th> <th colspan="2">Six Months Ended</th> <th>Year Ended</th> </tr> <tr> <th>30-Sep-20 (Unaudited)</th> <th>30-Jun-20 (Unaudited)</th> <th>30-Sep-19 (Unaudited)</th> <th>30-Sep-20 (Unaudited)</th> <th>30-Sep-19 (Unaudited)</th> <th>31-Mar-20 (Audited)</th> </tr> </thead> <tbody> <tr> <td><b>Financial Performance</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Revenue</td> <td>37.15</td> <td>61.36</td> <td>63.06</td> <td>98.51</td> <td>1,321.09</td> <td>1,321.43</td> </tr> <tr> <td>Expenses</td> <td>1.18</td> <td>1.65</td> <td>206.36</td> <td>2.83</td> <td>1,819.61</td> <td>2,161.47</td> </tr> <tr> <td><b>Profit (Loss) before tax</b></td> <td><b>35.97</b></td> <td><b>59.71</b></td> <td><b>(143.30)</b></td> <td><b>95.68</b></td> <td><b>(498.52)</b></td> <td><b>(840.04)</b></td> </tr> <tr> <td>Tax Expense</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Profit (Loss) from discontinued operations</b></td> <td><b>35.97</b></td> <td><b>59.71</b></td> <td><b>(143.30)</b></td> <td><b>95.68</b></td> <td><b>(498.52)</b></td> <td><b>(840.04)</b></td> </tr> <tr> <td><b>Cash Flow Information</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Net cash flows from operating activities</td> <td>(58.81)</td> <td>(0.19)</td> <td>(307.93)</td> <td>(59.00)</td> <td>(330.41)</td> <td>(559.00)</td> </tr> <tr> <td>Net cash flows from investing activities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2.76</td> <td>5.00</td> </tr> <tr> <td>Net cash flows from financing activities</td> <td>60.00</td> <td>-</td> <td>309.46</td> <td>60.00</td> <td>321.67</td> <td>(684.00)</td> </tr> <tr> <td><b>Net Cash Inflow/(Outflow) from discontinued operations</b></td> <td><b>1.19</b></td> <td><b>(0.19)</b></td> <td><b>1.53</b></td> <td><b>1.00</b></td> <td><b>(5.98)</b></td> <td><b>(1,238.00)</b></td> </tr> </tbody> </table>							Particulars	Quarter Ended			Six Months Ended		Year Ended	30-Sep-20 (Unaudited)	30-Jun-20 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-19 (Unaudited)	31-Mar-20 (Audited)	<b>Financial Performance</b>							Revenue	37.15	61.36	63.06	98.51	1,321.09	1,321.43	Expenses	1.18	1.65	206.36	2.83	1,819.61	2,161.47	<b>Profit (Loss) before tax</b>	<b>35.97</b>	<b>59.71</b>	<b>(143.30)</b>	<b>95.68</b>	<b>(498.52)</b>	<b>(840.04)</b>	Tax Expense	-	-	-	-	-	-	<b>Profit (Loss) from discontinued operations</b>	<b>35.97</b>	<b>59.71</b>	<b>(143.30)</b>	<b>95.68</b>	<b>(498.52)</b>	<b>(840.04)</b>	<b>Cash Flow Information</b>							Net cash flows from operating activities	(58.81)	(0.19)	(307.93)	(59.00)	(330.41)	(559.00)	Net cash flows from investing activities	-	-	-	-	2.76	5.00	Net cash flows from financing activities	60.00	-	309.46	60.00	321.67	(684.00)	<b>Net Cash Inflow/(Outflow) from discontinued operations</b>	<b>1.19</b>	<b>(0.19)</b>	<b>1.53</b>	<b>1.00</b>	<b>(5.98)</b>	<b>(1,238.00)</b>
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<b>Cash Flow Information</b>																																																																																																	
Net cash flows from operating activities	(58.81)	(0.19)	(307.93)	(59.00)	(330.41)	(559.00)																																																																																											
Net cash flows from investing activities	-	-	-	-	2.76	5.00																																																																																											
Net cash flows from financing activities	60.00	-	309.46	60.00	321.67	(684.00)																																																																																											
<b>Net Cash Inflow/(Outflow) from discontinued operations</b>	<b>1.19</b>	<b>(0.19)</b>	<b>1.53</b>	<b>1.00</b>	<b>(5.98)</b>	<b>(1,238.00)</b>																																																																																											
3	These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above consolidated unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on November 06, 2020. The statutory auditors have carried out a limited review of these financial results.																																																																																																
4	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.																																																																																																
5	Pursuant to the provisions of listing agreement, the Management has decided to publish unaudited consolidated financial results in the newspapers. However the unaudited standalone financial results of the company for the quarter and six months ended September 30,2020 are available on the company's website www.dhampur.com. Standalone information is as under:																																																																																																
							(₹ in Lacs)																																																																																										
Sl. No.	Particulars	30-Sep-20 (Unaudited)	30-Jun-20 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-19 (Unaudited)	Year Ended 31-Mar-20 (Audited)																																																																																										
a	Total revenue	94330.16	109036.97	66692.23	203367.13	155969.66	342390.52																																																																																										
b	Profit before tax	3817.99	7244.88	775.33	11062.87	8865.00	20299.03																																																																																										
c	Profit after tax	2890.30	5471.73	575.33	8362.03	6877.09	21136.61																																																																																										
d	Other comprehensive income (OCI)	20.85	605.59	(2.72)	626.44	(8.46)	(781.66)																																																																																										
e	Total comprehensive income	2911.15	6077.32	572.61	8988.47	6868.63	20354.95																																																																																										
6	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.																																																																																																
<b>For Dhampur Sugar Mills Limited</b>																																																																																																	
<b>V. K. Goel</b> Chairman																																																																																																	
Place : New Delhi																																																																																																	
Dated : November 06, 2020																																																																																																	

Consolidated Statement of Cash Flow		(₹ in Lacs)	
Sr No.	Particulars	Six Months Ended	
		September 30, 2020	September 30, 2019
		Unaudited	Unaudited
A	<b>Cash flow from operating activities of continuing operations</b>		
	Net Profit before tax from continuing operations	10,901	8,538
	<b>Adjustments for :-</b>		
	Depreciation /amortization expense	3,591	3,589
	Finance cost	4,709	5,471
	Transfer to storage fund for molasses	25	18
	Deferred government grant	(19)	(19)
	Finance income	(52)	(79)
	Dividend income	(3)	(9)
	Foreign currency fluctuation	(281)	4
	Profit on sale of investment		(12)
	Provision for doubtful debts	25	-
	Fair value gain on re-measurement of biological assets through profit or loss	(105)	-
	Liabilities/ Provisions no longer required written back	(99)	-
	Bad-debts written off	14	-
	Provision for employee benefits	451	256
	<b>Operating profit before working capital changes of continuing operations</b>	<b>19,157</b>	<b>17,757</b>
	<b>Adjustments for Working capital changes of continuing operations :-</b>		
	Trade receivables	12,761	12,422
	Other financial assets	(39)	329
	Other assets	(1,350)	(2,582)
	Government grants	(8,710)	(2,902)
	Inventories	87,237	67,941
	Trade and other financial liabilities	(10,895)	(46,696)
	Provisions and other liabilities	933	(1,549)
	<b>Cash generated from continuing operations</b>	<b>99,094</b>	<b>44,720</b>
	Direct taxes paid (Net of refunds)	(723)	(4,286)
	<b>Net cash from operating activities from continuing operation</b>	<b>98,371</b>	<b>40,434</b>
	<b>Net cash from operating activities from discontinuing operation</b>	<b>(59)</b>	<b>(330)</b>
	<b>Net cash from operating activities from total operation</b>	<b>98,312</b>	<b>40,104</b>
B	<b>Cash flows from Investing activities of continuing operations</b>		
	Purchase of property, plant and equipment (Net)	(3,474)	(4,000)
	(Purchase)/Sale of financial instruments	78	578
	Interest received	125	85
	Purchase/maturity of fixed deposits (Net)	(61)	100
	Dividend received	3	9
	<b>Net cash flow from/(used in) investing activities of continuing operations</b>	<b>(3,329)</b>	<b>(3,228)</b>
	<b>Net cash from investing activities from discontinuing operation</b>	<b>-</b>	<b>3</b>
	<b>Net cash from investing activities from total operation</b>	<b>(3,329)</b>	<b>(3,225)</b>
C	<b>Cash flows from Financing activities of continuing operations</b>		
	Proceeds/(repayments) from /of long term borrowings	(8,113)	(7,919)
	Proceeds/(repayments) from /of short term borrowings	(80,113)	(20,953)
	Payment of Lease Liabilities	(265)	-
	Dividend including dividend distribution tax	(6)	(2,401)
	Finance cost paid	(5,724)	(6,262)
	<b>Net cash flow from/(used in) financing activities of continuing operations</b>	<b>(94,221)</b>	<b>(37,535)</b>
	<b>Net cash flow from / (used in) financing activities from discontinuing operation</b>	<b>60</b>	<b>322</b>
	<b>Net cash flow from / (used in) financing activities from total operation</b>	<b>(94,161)</b>	<b>(37,213)</b>
	<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>822</b>	<b>(334)</b>
	<b>Opening cash &amp; cash equivalents (including opening cash &amp; cash equivalents of discontinued operations)</b>	<b>993</b>	<b>1,318</b>
	<b>Closing cash and cash equivalents</b>	<b>1,815</b>	<b>984</b>
	<b>Closing cash and cash equivalents of continuing operations</b>	<b>1,807</b>	<b>978</b>
	<b>Closing cash and cash equivalents of discontinuing operation</b>	<b>8</b>	<b>6</b>