



DHAMPUR SUGAR MILLS LIMITED

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

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

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

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2020

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-20 (Unaudited)	30-Sep-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Dec-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Mar-20 (Audited)
1.	Income from operations						
(a)	Revenue from operations	1,09,666.67	94,146.90	79,104.16	3,12,480.84	2,32,619.24	3,39,456.00
(b)	Other income	80.27	183.26	39.33	633.23	2,493.91	2,934.52
	Total Income from operations (a + b)	1,09,746.94	94,330.16	79,143.49	3,13,114.07	2,35,113.15	3,42,390.52
2.	Expenses						
(a)	Cost of materials consumed	87,844.31	3,538.88	81,146.98	1,59,426.88	1,32,435.04	2,49,718.51
(b)	Purchases of stock-in-trade	640.48	601.51	1,345.56	2,697.38	4,893.54	6,088.59
(c)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	(5,292.33)	72,913.66	(26,005.69)	82,667.38	42,075.46	2,859.48
(d)	Excise duty on sales	1,950.30	2,459.34	1,940.69	6,374.47	1,940.69	4,074.92
(e)	Employees benefits expenses	3,839.83	3,020.82	3,724.90	10,409.31	9,660.41	13,636.00
(f)	Finance costs	1,286.72	2,093.82	2,037.90	5,979.01	7,468.19	10,007.30
(g)	Depreciation and amortisation expenses	2,161.11	1,591.72	1,860.45	5,722.70	5,427.37	7,539.13
(h)	Other expenses	9,271.72	4,292.42	7,707.61	20,729.27	16,962.36	26,441.29
	Total expenses (a to h)	1,01,702.14	90,512.17	73,758.40	2,94,006.40	2,20,863.06	3,20,365.22
3.	Profit / (Loss) before exceptional items and tax (1-2)	8,044.80	3,817.99	5,385.09	19,107.67	14,250.09	22,025.30
4.	Exceptional Items	-	-	(1,232.27)	-	(1,232.27)	(1,726.27)
5.	Profit / (Loss) after exceptional items and before tax (3-4)	8,044.80	3,817.99	4,152.82	19,107.67	13,017.82	20,299.03
6.	Tax expenses						
a	Current tax	1,448.00	663.00	205.02	3,380.50	2,121.02	3,161.02
b	Deferred tax	759.99	264.69	17.24	1,528.33	89.15	(3,998.60)
7.	Profit / (Loss) for the period (5-6)	5,836.81	2,890.30	3,930.56	14,198.84	10,807.65	21,136.61
8.	Other Comprehensive Income (OCI)						
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	45.46	23.16	(7.56)	106.38	(24.63)	(72.49)
ii	Income tax relating to items that will not be reclassified to profit or loss	(4.55)	(2.31)	1.46	(10.64)	2.46	85.17
b i	Items that will be reclassified to profit or loss	157.41	-	51.54	1,036.05	63.24	(878.64)
ii	Income tax relating to items that will be reclassified to profit or loss	(55.01)	-	(18.01)	(362.04)	(22.10)	307.03
	Total Other Comprehensive Income	143.31	20.85	27.43	769.75	18.97	(781.66)
9.	Total Comprehensive Income for the period (7+8)	5,980.12	2,911.15	3,957.99	14,968.59	10,826.62	20,354.95
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each)	6,638.76	6,638.76	6,638.76	6,638.76	6,638.76	6,638.76
11.	Other equity						1,30,863.00
12.	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :						
a)	Basic (₹ per share)	8.79	4.36	5.92	21.39	16.28	31.84
b)	Diluted (₹ per share)	8.79	4.36	5.92	21.39	16.28	31.84

(₹ in Lacs)							
Statement of standalone segment wise revenue, results, assets and liabilities							
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-20 (Unaudited)	30-Sep-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Dec-20 (Unaudited)	31-Dec-19 (Unaudited)	31-Mar-20 (Audited)
1	Segment Revenue						
	a) Sugar	94,968.22	78,965.27	73,387.03	2,74,719.28	2,04,759.73	2,98,971.72
	b) Power	11,274.11	426.11	14,428.68	21,744.98	29,394.13	36,370.94
	c) Chemicals / Ethanol	23,365.43	21,322.39	14,525.56	62,042.88	45,072.87	63,207.61
	d) Others	635.91	210.13	563.89	1,445.70	1,448.51	2,245.73
	Total	1,30,243.67	1,00,923.90	1,02,905.16	3,59,952.84	2,80,675.24	4,00,796.00
	Less : Inter segment revenue	20,577.00	6,777.00	23,801.00	47,472.00	48,056.00	61,340.00
	Total Revenue from Operations	1,09,666.67	94,146.90	79,104.16	3,12,480.84	2,32,619.24	3,39,456.00
2	Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)						
	a) Sugar	1,346.45	3,428.28	2,702.99	8,297.23	7,633.56	12,667.83
	b) Power	3,060.35	(484.43)	4,784.92	6,003.93	9,380.66	11,575.56
	c) Chemicals / Ethanol	6,227.34	3,982.06	1,534.01	13,965.45	8,387.64	13,015.91
	d) Others	73.08	(13.49)	68.71	106.51	79.02	123.24
	Total	10,707.22	6,912.42	9,090.63	28,373.12	25,480.88	37,382.54
	Less : Finance costs	1,286.72	2,093.82	2,037.90	5,979.01	7,468.19	10,007.30
	Less : Other unallocable expenses net off unallocable income	1,375.70	1,000.61	2,899.91	3,286.44	4,994.87	7,076.21
	Net Profit / (Loss) before Tax	8,044.80	3,817.99	4,152.82	19,107.67	13,017.82	20,299.03
3	Segment Assets						
	a) Sugar	1,91,935.30	1,89,224.71	2,25,079.50	1,91,935.30	2,25,079.50	2,71,880.35
	b) Power	65,136.51	63,922.06	67,214.38	65,136.51	67,214.38	67,169.89
	c) Chemicals / Ethanol	38,864.90	38,296.54	36,888.65	38,864.90	36,888.65	37,111.90
	d) Others	380.61	335.94	393.38	380.61	393.38	383.38
	e) Unallocable	6,180.37	5,990.75	7,967.60	6,180.37	7,967.60	7,741.60
	Total	3,02,497.69	2,97,770.00	3,37,543.51	3,02,497.69	3,37,543.51	3,84,287.12
4	Segment Liabilities						
	a) Sugar	71,117.32	55,257.92	43,659.90	71,117.32	43,659.90	63,510.39
	b) Power	1,342.49	1,395.42	1,023.45	1,342.49	1,023.45	1,025.92
	c) Chemicals / Ethanol	3,876.43	3,304.44	4,061.66	3,876.43	4,061.66	2,831.98
	d) Others	4.46	3.76	7.49	4.46	7.49	7.21
	e) Unallocable	73,636.82	91,285.46	1,56,025.56	73,636.82	1,56,025.56	1,79,403.62
	Total	1,49,977.52	1,51,247.00	2,04,778.06	1,49,977.52	2,04,778.06	2,46,779.12

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	The Board of Directors has declared an interim dividend at the rate of 60% i.e. ₹6/- per equity share of face value of ₹ 10/- each for the FY 2020-21.
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 standalone unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on February 02, 2021. 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	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.
For Dhampur Sugar Mills Limited	
V. K. Goel Chairman	
Place : New Delhi	
Dated : February 02, 2021	