



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 Financial Results for the quarter ended June 30, 2019

₹ in Lacs

| Sl. No. | Particulars | Quarter Ended | | | Year Ended |
|------------|--|--------------------------|--------------------------|--------------------------|------------------------|
| | | 30-Jun-19 (Unaudited) | 31-Mar-19 (Unaudited) | 30-Jun-18 (Unaudited) | 31-Mar-19 (Audited) |
| 1. | Income from operations | | | | |
| (a) | Revenue from operations | 88027.51 | 81612.48 | 71382.02 | 275445.55 |
| (b) | Other income | 1249.92 | 1120.11 | 217.59 | 1708.26 |
| | Total Income from operations (a + b) | 89277.43 | 82732.59 | 71599.61 | 277153.81 |
| 2. | Expenses | | | | |
| (a) | Cost of materials consumed | 44899.76 | 114234.56 | 48208.24 | 236520.55 |
| (b) | Purchases of stock-in-trade | 1150.91 | 772.05 | 915.18 | 2982.01 |
| (c) | Changes in inventories of finished goods, work-in -progress and stock-in-trade | 21572.69 | (64327.04) | 2114.11 | (50379.66) |
| (d) | Employees benefits expenses | 3302.81 | 4122.48 | 3437.57 | 13790.51 |
| (e) | Finance costs | 3355.17 | 2792.26 | 2958.07 | 9050.44 |
| (f) | Depreciation and amortisation expenses | 1763.06 | 2725.00 | 1480.56 | 6968.12 |
| (g) | Other expenses | 5143.36 | 8148.25 | 7374.91 | 24521.53 |
| | Total expenses (a to g) | 81187.76 | 68467.56 | 66488.64 | 243453.50 |
| 3. | Profit / (Loss) before exceptional items and tax (1-2) | 8089.67 | 14265.03 | 5110.97 | 33700.31 |
| 4. | Exceptional Items | 0.00 | 1604.42 | 0.00 | 1604.42 |
| 5. | Profit / (Loss) after exceptional items and before tax (3-4) | 8089.67 | 12660.61 | 5110.97 | 32095.89 |
| 6. | Tax expenses | | | | |
| a | Current tax | 1724.00 | 2761.03 | 1095.00 | 6948.03 |
| b | Tax adjustments related to earlier year | 0.00 | (405.50) | 0.00 | (405.50) |
| c | Deferred tax | 63.91 | (28.66) | 690.00 | 57.88 |
| 7. | Profit / (Loss) for the period (5-6) | 6301.76 | 10333.74 | 3325.97 | 25495.48 |
| 8. | Other Comprehensive Income (OCI) | | | | |
| a) i | Items that will not be reclassified to profit or loss | | | | |
| | - Remeasurement benefits (losses) on defined benefit obligation | 0.00 | 1.32 | 0.00 | 1.32 |
| | - Gain (loss) on fair value of equity investments | (14.35) | 5.69 | (3.82) | (29.70) |
| ii | Income tax relating to items that will not be reclassified to profit or loss | 1.00 | (1.03) | 0.38 | 2.51 |
| b) i | Items that will be reclassified to profit or loss | 11.70 | (11.70) | 0.00 | (11.70) |
| ii | Income tax relating to items that will be reclassified to profit or loss | (4.09) | 4.09 | 0.00 | 4.09 |
| | Total Other Comprehensive Income | (5.74) | (1.63) | (3.44) | (33.48) |
| 9. | Total Comprehensive Income for the period (7+8) | 6296.02 | 10332.11 | 3322.53 | 25462.00 |
| 10. | Paid-up equity share capital (Face value per Share ₹ 10/- each) | 6638.76 | 6638.76 | 6638.76 | 6638.76 |
| 11. | Other equity | | | | 117665.00 |
| 12. | Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) : | | | | |
| a) | Basic (₹ per share) | 9.49 | 15.56 | 5.01 | 38.40 |
| b) | Diluted (₹ per share) | 9.49 | 15.56 | 5.01 | 38.40 |

| ₹ in Lacs | | | | | |
|---|--|--------------------------|--------------------------|--------------------------|------------------------|
| Statement of standalone segment wise revenue, results, assets and liabilities | | | | | |
| Sl. No. | Particulars | Quarter Ended | | | Year Ended |
| | | 30-Jun-19 (Unaudited) | 31-Mar-19 (Unaudited) | 30-Jun-18 (Unaudited) | 31-Mar-19 (Audited) |
| 1 | Segment Revenue | | | | |
| | a) Sugar | 78264.27 | 77224.10 | 59120.93 | 240249.06 |
| | b) Power | 13084.04 | 26960.79 | 14792.83 | 60700.66 |
| | c) Chemicals / Ethanol | 15696.31 | 13925.14 | 13773.13 | 49844.53 |
| | d) Others | 617.89 | 892.45 | 638.13 | 2475.30 |
| | Total | 107662.51 | 119002.48 | 88325.02 | 353269.55 |
| | Less : Inter segment revenue | 19635.00 | 37390.00 | 16943.00 | 77824.00 |
| | Total Revenue from Operations | 88027.51 | 81612.48 | 71382.02 | 275445.55 |
| 2 | Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items) | | | | |
| | a) Sugar | 2158.18 | 2646.41 | (2625.71) | 4671.18 |
| | b) Power | 5137.90 | 11866.66 | 6015.32 | 24141.83 |
| | c) Chemicals / Ethanol | 5284.81 | 4227.53 | 5510.98 | 18588.70 |
| | d) Others | 34.16 | 64.09 | (16.82) | 113.42 |
| | Total | 12615.05 | 18804.69 | 8883.77 | 47515.13 |
| | Less : Finance costs | 3355.17 | 2792.26 | 2958.07 | 9050.44 |
| | Less : Other unallocable expenses net off unallocable income | 1170.21 | 3351.82 | 814.73 | 6368.80 |
| | Net Profit / (Loss) before Tax | 8089.67 | 12660.61 | 5110.97 | 32095.89 |
| 3 | Segment Assets | | | | |
| | a) Sugar | 256164.01 | 268340.63 | 199131.00 | 268340.63 |
| | b) Power | 76425.47 | 73095.70 | 73549.00 | 73095.70 |
| | c) Chemicals / Ethanol | 36081.94 | 35234.07 | 32670.00 | 35234.07 |
| | d) Others | 315.95 | 307.90 | 314.00 | 307.90 |
| | e) Unallocable | 6520.96 | 5760.27 | 5201.00 | 5760.27 |
| | Total | 375508.33 | 382738.57 | 310865.00 | 382738.57 |
| 4 | Segment Liabilities | | | | |
| | a) Sugar | 59074.13 | 60862.05 | 76920.00 | 60862.05 |
| | b) Power | 1095.43 | 1397.79 | 1106.00 | 1397.79 |
| | c) Chemicals / Ethanol | 4251.39 | 4038.94 | 2347.00 | 4038.94 |
| | d) Others | 5.49 | 11.30 | 10.00 | 11.30 |
| | e) Unallocable | 180885.52 | 192118.63 | 125539.00 | 192118.63 |
| | Total | 245311.96 | 258428.71 | 205922.00 | 258428.71 |

| Notes | |
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| 1 | The Central Government vide Notification 1(14)/2018-S.P-1 dated October 5, 2018, issued by the Ministry of consumer affairs, Food & Public Distribution, notified a scheme for the Assistance to Sugar Mills with a view to offset the cost of cane crushed during Sugar Season 2018-19 to facilitate timely payment of cane price dues of farmers. Accordingly the Assistance of ₹9416.77 lacs has been adjusted during Sugar Season 2018-19 (out of which ₹1619.27 lacs adjusted in current quarter ended June 30, 2019 and ₹7797.50 lacs adjusted till March 31, 2019) as a reduction in cost of raw material consumed. |
| 2 | The figures for the quarters ended March 31, 2019 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures upto the third quarter of the respective financial year, which were only reviewed and not subject to audit. |
| 3 | 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 August 01, 2019. 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 | |
| Place : New Delhi Dated : August 01, 2019 | V. K. Goel Chairman |