



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, 2020

₹ in Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-20 (Unaudited)	31-Mar-20 (Unaudited)	30-Jun-19 (Unaudited)	31-Mar-20 (Audited)
1.	Income from operations				
	(a) Revenue from operations	108667.27	106836.76	88027.51	339456.00
	(b) Other income	369.70	440.61	1249.92	2934.52
	Total Income from operations (a + b)	109036.97	107277.37	89277.43	342390.52
2.	Expenses				
	(a) Cost of materials consumed	68043.69	117283.47	44899.76	249718.51
	(b) Purchases of stock-in-trade	1455.39	1195.05	1,150.91	6088.59
	(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	15046.05	(39215.98)	21572.69	2859.48
	(d) Excise duty on sales	1964.83	2134.23	-	4074.92
	(e) Employees benefits expenses	3548.66	3975.59	3302.81	13636.00
	(f) Finance costs	2598.47	2539.11	3355.17	10007.30
	(g) Depreciation and amortisation expenses	1969.87	2111.76	1763.06	7539.13
	(h) Other expenses	7165.13	9478.93	5143.36	26441.29
	Total expenses (a to h)	101792.09	99502.16	81187.76	320365.22
3.	Profit / (Loss) before exceptional items and tax (1-2)	7244.88	7775.21	8089.67	22025.30
4.	Exceptional Items	0.00	(494.00)	0.00	(1726.27)
5.	Profit / (Loss) after exceptional items and before tax (3-4)	7244.88	7281.21	8089.67	20299.03
6.	Tax expenses				
	a Current tax	1269.50	1040.00	1724.00	3161.02
	b Deferred tax	503.65	(4087.75)	63.91	(3998.60)
7.	Profit / (Loss) for the period (5-6)	5471.73	10328.96	6301.76	21136.61
8.	Other Comprehensive Income (OCI)				
	a) i Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	0.00	(222.73)	0.00	(222.73)
	- Gain (loss) on fair value of equity investments	37.76	(47.86)	(14.35)	(72.49)
	ii Income tax relating to items that will not be reclassified to profit or loss	(3.78)	82.71	1.00	85.17
	b) i Items that will be reclassified to profit or loss	878.64	(941.88)	11.70	(878.64)
	ii Income tax relating to items that will be reclassified to profit or loss	(307.03)	329.13	(4.09)	307.03
	Total Other Comprehensive Income	605.59	(800.63)	(5.74)	(781.66)
9.	Total Comprehensive Income for the period (7+8)	6077.32	9528.33	6296.02	20354.95
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each)	6638.76	6638.76	6638.76	6638.76
11.	Other equity				130863.00
12.	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	8.24	15.56	9.49	31.84
	b) Diluted (₹ per share)	8.24	15.56	9.49	31.84

₹ in Lacs					
Statement of standalone segment wise revenue, results, assets and liabilities					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-20 (Unaudited)	31-Mar-20 (Unaudited)	30-Jun-19 (Unaudited)	31-Mar-20 (Audited)
1	Segment Revenue				
	a) Sugar	100785.79	94211.99	78264.27	298971.72
	b) Power	10044.76	6976.81	13084.04	36370.94
	c) Chemicals / Ethanol	17355.06	18134.74	15696.31	63207.61
	d) Others	599.66	797.22	617.89	2245.73
	Total	128785.27	120120.76	107662.51	400796.00
	Less : Inter segment revenue	20118.00	13284.00	19635.00	61340.00
	Total Revenue from Operations	108667.27	106836.76	88027.51	339456.00
		0.00	0.00	0.00	0.00
2	Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)				
	a) Sugar	3522.50	5034.28	2158.18	12667.83
	b) Power	3428.01	2194.90	5137.90	11575.56
	c) Chemicals / Ethanol	3756.05	4628.27	5284.81	13015.91
	d) Others	46.92	44.22	34.16	123.24
	Total	10753.48	11901.67	12615.05	37382.54
	Less : Finance costs	2598.47	2539.11	3355.17	10007.30
	Less : Other unallocable expenses net off unallocable income	910.13	2081.35	1170.21	7076.21
	Net Profit / (Loss) before Tax	7244.88	7281.21	8089.67	20299.03
		0.00	0.00	0.00	(0.00)
3	Segment Assets				
	a) Sugar	253260.15	271880.35	256164.01	271880.35
	b) Power	71608.38	67169.89	76425.47	67169.89
	c) Chemicals / Ethanol	41365.59	37111.90	36081.94	37111.90
	d) Others	330.21	383.38	315.95	383.38
	e) Unallocable	8070.15	7741.60	6520.96	7741.60
	Total	374634.48	384287.12	375508.33	384287.12
4	Segment Liabilities				
	a) Sugar	84265.43	63510.39	59074.13	63510.39
	b) Power	964.69	1025.92	1095.43	1025.92
	c) Chemicals / Ethanol	4789.22	2831.98	4251.39	2831.98
	d) Others	0.38	7.21	5.49	7.21
	e) Unallocable	141014.72	179403.62	180885.52	179403.62
	Total	231034.44	246779.12	245311.96	246779.12

Notes	
1	The figures for the quarters ended March 31, 2020 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.
2	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.
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 July 30, 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	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.
For Dhampur Sugar Mills Limited	
Gaurav Goel Managing Director	
Place : New Delhi Dated : July 30, 2020	