



**Dhampur Sugar Mills Limited**

241, Okhla Industrial Estate, Phase- III

New Delhi – 110 020, India

Tel: +91-11-3065 9400, 4161 2456

TeleFax +91-11-2693 5697

E - Mail : corporateoffice@dhampur.com

Website: www.dhampur.com

## ANNEXURE TO PARA 9

10.06.2021

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Dhampur Sugar Mills Limited (Demerged Company)

(Rs.in Crores)

Particulars	As per last Audited Financial Year 2021	1 year prior to the last Audited Financial Year 2020	2 years prior to the last Audited Financial Year 2019
Equity Paid-up Capital	66.45	66.45	66.45
Reserves and surplus	1,496.44	1,308.63	1,176.65
Carry forward losses	-	-	-
Net Worth	1562.89	1375.08	1243.10
Miscellaneous Expenditure	-	-	-
Secured Loans	1078.47	1722.45	1813.48
Unsecured Loans	63.20	11.55	4.29
Fixed Assets	1613.13	1621.17	1623.44
Income from Operations	4217.37	3393.62	2754.46
Total Income	4233.51	3423.91	2771.54
Total Expenditure	3912.48	3203.66	2434.54
Profit before Tax	305.03	202.99	320.96
Profit after Tax	218.86	211.37	254.96
Cash profit	325.72	246.77	325.22
EPS (In actual Figure)	32.97	31.84	38.40
Book value (In actual Figure)	235.42	207.13	187.25

For Dhampur Sugar Mills Limited

**Aparna Goel**  
**Company Secretary**  
**M.No: 22787**



CIN: L15249UP1933PLC000511

Regd. Offc: Dhampur, Distt. Bijnor, Pin Code : 246761 (U.P.)

Branch Office : 1/125, Vijay Khand, Gomti Nagar, Lucknow -226010 (U.P.), Tel : +91-522-239243

Sugar Units:1. Dhampur,2. Mansurpur,3. Asmoli, 4. Rajpura,5. Meerganj

Distillery: Asmoli & Dhampur

# DHAMPUR BIO ORGANICS LIMITED

(Formerly RMSD Enterprises Private Limited)

Sugar Mill Compound Village Asmoli Sambhal Moradabad-244304

CIN: U15100UP2020PLC136939

e-mail id: dbo@dhampur.com

## ANNEXURE TO PARA 9

10.06.2021

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Dhampur Bio Organics Limited (Resulting Company)**

(Rs. In Actual Figure)

Particulars	As per last Audited Financial Year 2021	1 year prior to the last Audited Financial Year 2020 – NOT APPLICABLE ( AS THE COMPANY WAS INCORPORATED ON 26 <sup>TH</sup> OCTOBER, 2020. )	2 years prior to the last Audited Financial Year 2019 - NOT APPLICABLE (AS THE COMPANY WAS INCORPORATED ON 26 <sup>TH</sup> OCTOBER, 2020 )
Equity Paid-up Capital	1,00,000	-	-
Reserves and surplus	(77,641)	-	-
Carry forward losses	-	-	-
Net Worth	22,359	-	-
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	-	-	-
Total Expenditure	77,641	-	-
Profit before Tax	(77,641)	-	-
Profit after Tax	(77,641)	-	-
Cash profit	(77,641)	-	-
EPS	(18.05)	-	-
Book value	2.24	-	-

Please note that the Company was incorporated on 26<sup>th</sup> October, 2020.

