DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761
CIN - L15249UP1933PLC000511, Phone No - 011-41259400
Email : investordesk@dhampursugar.com, Website - www.dhampursugar.com

Statement of Consolidated Financial Results for the Quarter ended June 30, 2026

(₹ in Crores)

Sl. No.		Particulars	Quarter Ended			Year Ended
			30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
			(Unaudited)	(Audited) (refer Note 2)	(Unaudited)	(Audited)
1.		**Income**				
	(a)	Revenue from operations	786.17	687.35	740.68	2,807.57
	(b)	Other income	5.84	7.37	8.05	23.40
		Total income (a + b)	**792.01**	**694.72**	**748.73**	**2,830.97**
2.		**Expenses**				
	(a)	Cost of materials consumed	129.64	683.38	165.15	1,512.88
	(b)	Purchases of stock-in-trade	1.91	5.51	2.99	15.28
	(c)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	326.80	(360.95)	269.71	(10.61)
	(d)	Excise duty on sales	233.55	196.70	219.26	840.13
	(e)	Employees benefits expense	20.74	23.92	19.58	87.29
	(f)	Finance costs	15.82	14.17	15.77	48.76
	(g)	Depreciation and Amortisation expense	13.06	18.37	13.80	62.10
	(h)	Other expenses	42.25	53.77	41.17	189.31
		Total expenses (a to h)	**783.77**	**634.87**	**747.43**	**2,745.14**
3.		**Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)**	**8.24**	**59.85**	**1.30**	**85.83**
4.		Share of profit/(loss) of an associate / a joint venture	-	-	-	-
5.		**Profit/(loss) before exceptional items and tax (3+4)**	**8.24**	**59.85**	**1.30**	**85.83**
6.		**Exceptional Items**	-	-	-	-
7.		**Profit / (Loss) after exceptional items and before tax (5-6)**	**8.24**	**59.85**	**1.30**	**85.83**
8.		**Tax expense**				
		Current tax	1.30	10.42	0.19	14.72
		Deferred tax	0.85	3.73	0.20	5.78
9.		**Net Profit / (Loss) for the period (7-8)**	**6.09**	**45.70**	**0.91**	**65.33**
10.		**Other Comprehensive Income (OCI)**				
	a) i	Items that will not be reclassified to profit or loss				
		- Remeasurement benefits (losses) on defined benefit obligation	-	0.07	-	0.07
		- Gain (loss) on fair value of investments	0.24	(0.45)	(0.45)	(0.40)
	ii	Income tax relating to items that will not be reclassified to profit or loss	(0.04)	0.05	0.06	0.04
	b) i	Items that will be reclassified to profit or loss	(1.01)	(1.73)	0.02	0.29
	ii	Income tax relating to items that will be reclassified to profit or loss	0.25	0.63	(0.01)	(0.07)
		Total Other Comprehensive Income	**(0.56)**	**(1.43)**	**(0.38)**	**(0.07)**
11.		**Total Comprehensive Income for the period (9+10)**	**5.53**	**44.27**	**0.53**	**65.26**
12.		**Total Comprehensive Income for the period attributable to:**				
		- Owners of the Company	**5.47**	**44.21**	**0.47**	**65.03**
		- Non-Controlling Interest	0.06	0.06	0.06	0.23
		Profit for the period attributable to:				
		- Owners of the Company	**6.03**	**45.64**	**0.85**	**65.10**
		- Non-Controlling Interest	0.06	0.06	0.06	0.23
		Other Comprehensive Income for the period attributable to:				
		- Owners of the Company	(0.56)	(1.43)	(0.38)	(0.07)
		- Non-Controlling Interest	-	-	-	-
13.		Paid-up equity share capital (Face Value per Share ₹ 10/-Each)	64.30	64.30	64.30	64.30
14.		Other equity (as at year end)	-	-	-	1,133.06
15.		Earnings per equity share (EPS) (of ₹ 10/- each) (*not annualised) :				
		a) Basic (₹ per share)	0.94*	7.08*	0.13*	10.09
		b) Diluted (₹ per share)	0.94*	7.08*	0.13*	10.09

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Statement of Consolidated Financial Results for the Quarter ended June 30, 2026

Statement of consolidated segment wise revenue, results, assets and liabilities

(₹ in Crores)

Sl. No.	Particulars	Quarter Ended 30-Jun-26 (Unaudited)	Quarter Ended 31-Mar-26 (Audited) (refer Note 2)	Quarter Ended 30-Jun-25 (Unaudited)	Year Ended 31-Mar-26 (Audited)
i.	**Segment Revenue**				
	a) Sugar	409.61	412.22	365.13	1,496.24
	b) Power	18.27	115.99	26.71	249.97
	c) Ethanol	113.37	87.75	131.85	433.56
	d) Chemicals	73.41	42.81	53.86	175.32
	e) Potable Spirits	249.36	226.99	235.67	934.52
	f) Others	60.27	6.81	49.90	131.68
	Total	**924.29**	**892.57**	**863.12**	**3,421.29**
	Less : Inter segment / Intra company revenue	138.12	205.22	122.44	613.72
	Revenue from operations	**786.17**	**687.35**	**740.68**	**2,807.57**
ii.	**Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)**				
	a) Sugar	7.52	25.07	(3.11)	20.03
	b) Power	0.90	42.06	5.48	76.44
	c) Ethanol	10.68	3.99	8.76	25.09
	d) Chemicals	4.72	3.43	1.54	10.02
	e) Potable Spirits	3.17	3.65	3.47	14.67
	f) Others	1.39	0.15	0.48	1.67
	Total	**28.38**	**78.35**	**16.62**	**147.92**
	Less : Finance costs	15.82	14.17	15.77	48.76
	Less : Other unallocable expenses net off unallocable income	4.32	4.33	(0.45)	13.33
	Net Profit / (Loss) before Tax	**8.24**	**59.85**	**1.30**	**85.83**
iii.	**Segment Assets**				
	a) Sugar	989.24	1,312.24	1,077.54	1,312.24
	b) Power	368.58	393.33	390.59	393.33
	c) Ethanol	330.26	319.24	288.54	319.24
	d) Chemicals	81.91	61.55	78.02	61.55
	e) Potable Spirits	35.60	27.83	36.85	27.83
	f) Others	24.35	7.51	55.96	7.51
	g) Unallocable	307.25	293.61	73.02	293.61
	Total	**2,137.19**	**2,415.31**	**2,000.52**	**2,415.31**
iv.	**Segment Liabilities**				
	a) Sugar	56.84	161.12	56.36	161.12
	b) Power	4.40	4.39	4.35	4.39
	c) Ethanol	23.47	24.57	27.99	24.57
	d) Chemicals	21.08	19.91	12.76	19.91
	e) Potable Spirits	19.39	8.91	15.58	8.91
	f) Others	0.37	0.23	0.35	0.23
	g) Unallocable	820.41	997.70	749.61	997.70
	Total	**945.96**	**1,216.83**	**867.00**	**1,216.83**

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Statement of Consolidated Financial Results for the Quarter ended June 30, 2026

Notes to Consolidated results (contd).

1	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 financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Parent Company in their respective meetings held on July 31, 2026. The joint statutory auditors have carried out limited review of these financial results.
2	The figures for the quarter ended March 31, 2026 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the respective financial year, which were only reviewed by joint statutory auditors.
3	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
4	The standalone results are available on the Company's website www.dhampursugar.com. The particulars in respect of Standalone results are as under:

(₹ in Crores)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-26 (Unaudited)	31-Mar-26 (Audited) (refer Note 2)	30-Jun-25 (Unaudited)	31-Mar-26 (Audited)
a	Total revenue	791.26	694.73	748.63	2,829.92
b	Profit before tax	7.46	59.80	1.11	84.57
c	Profit after tax	5.31	45.65	0.72	64.07
d	Other comprehensive income (OCI)	(0.56)	(1.43)	(0.38)	(0.07)
e	Total comprehensive income	4.75	44.22	0.34	64.00

5	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Sugar Mills Limited

Ashok Kumar Goel
Chairman

Place : New Delhi
Dated : July 31, 2026