

(₹ in Crores)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		(Unaudited)	(Audited) (refer Note 4)	(Unaudited)	(Audited)
1.	Income				
	(a) Revenue from operations	915.14	758.98	828.86	2,874.02
	(b) Other income	1.23	3.57	5.08	15.48
	Total income (a + b)	916.37	762.55	833.94	2,889.50
2.	Expenses				
	(a) Cost of materials consumed	352.75	765.46	335.38	1,691.47
	(b) Purchases of stock-in-trade	5.60	6.30	6.25	21.37
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	261.91	(289.48)	220.96	168.91
	(d) Excise duty on sales	131.72	87.54	125.56	414.26
	(e) Employees benefits expense	20.79	22.15	17.65	84.06
	(f) Finance costs	14.24	10.72	17.23	43.94
	(g) Depreciation and Amortisation expense	13.43	15.70	12.25	52.08
	(h) Other expenses	47.89	62.63	41.25	190.62
	Total expenses (a to h)	848.33	681.02	776.53	2,666.71
3.	Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)	68.04	81.53	57.41	222.79
4.	Share of profit/(loss) of an associate / a joint venture	-	-	-	-
5.	Profit/(loss) before exceptional items and tax (3+4)	68.04	81.53	57.41	222.79
6.	Exceptional Items	-	-	-	-
7.	Profit / (Loss) after exceptional items and before tax (5-6)	68.04	81.53	57.41	222.79
8.	Tax expense				
	Current tax	11.85	12.88	9.40	37.11
	Deferred tax	10.78	7.96	8.71	27.69
9.	Net Profit / (Loss) for the period (7-8)	45.41	60.69	39.30	157.99
10.	Other Comprehensive Income (OCI)				
	a) i Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	-	(0.76)	-	(0.76)
	- Gain (loss) on fair value of equity investments	0.09	0.76	(0.61)	0.28
	ii Income tax relating to items that will not be reclassified to profit or loss	(0.01)	0.19	0.06	0.24
	b) i Items that will be reclassified to profit or loss	0.03	(0.03)	-	(0.03)
	ii Income tax relating to items that will be reclassified to profit or loss	(0.01)	0.01	-	0.01
	Total Other Comprehensive Income	0.10	0.17	(0.55)	(0.26)
11.	Total Comprehensive Income for the period (9+10)	45.51	60.86	38.75	157.73
12.	Total Comprehensive Income for the period attributable to:				
	- Owners of the Company	45.45	60.55	38.75	157.24
	- Non-Controlling Interest	0.06	0.31	-	0.49
	Profit for the period attributable to:				
	- Owners of the Company	45.35	60.38	39.30	157.50
	- Non-Controlling Interest	0.06	0.31	-	0.49
	Other Comprehensive Income for the period attributable to:				
	- Owners of the Company	0.10	0.17	(0.55)	(0.26)
	- Non-Controlling Interest	-	-	-	-
13.	Paid-up equity share capital (Face Value per Share ₹ 10/-Each)	66.38	66.38	66.38	66.38
14.	Other equity (as at year end)	-	-	-	976.18
15.	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	6.83	9.10	5.92	23.72
	b) Diluted (₹ per share)	6.83	9.10	5.92	23.72

Notes to the consolidated results					
1. Segment Reporting					
Statement of consolidated segment wise revenue, results, assets and liabilities					
(₹ in Crores)					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-23 (Unaudited)	31-Mar-23 (Audited) (refer Note 4)	30-Jun-22 (Unaudited)	31-Mar-23 (Audited)
i.	Segment Revenue				
	a) Sugar	581.56	590.26	548.20	1,937.22
	b) Power	46.83	94.57	43.77	217.05
	c) Ethanol	238.28	192.71	143.79	596.06
	d) Chemicals	81.00	85.95	91.34	302.40
	e) Potable Spirits	143.06	102.01	137.55	463.88
	f) Others	46.18	60.55	111.20	237.04
	Total	1,136.91	1,126.05	1,075.85	3,753.65
	Less : Inter segment / Intra company revenue	221.77	367.07	246.99	879.63
	Revenue from operations	915.14	758.98	828.86	2,874.02
ii.	Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)				
	a) Sugar	27.00	7.22	28.66	61.66
	b) Power	15.97	41.62	16.59	81.57
	c) Ethanol	39.17	42.99	26.00	131.98
	d) Chemicals	7.23	6.94	10.58	22.77
	e) Potable Spirits	1.12	(0.42)	#	(1.01)
	f) Others	0.74	3.22	0.99	5.66
	Total	91.23	101.57	82.82	302.63
	Less : Finance costs	14.24	10.72	17.23	43.94
	Less : Other unallocable expenses net off unallocable income	8.95	9.32	8.18	35.90
	Net Profit / (Loss) before Tax	68.04	81.53	57.41	222.79
	# represents amount below ₹ 50000/-				
iii.	Segment Assets				
	a) Sugar	946.93	1,121.74	1,152.86	1,121.74
	b) Power	390.46	403.39	366.08	403.39
	c) Ethanol	368.89	432.58	300.90	432.58
	d) Chemicals	54.38	64.99	90.22	64.99
	e) Potable Spirits	20.36	19.54	18.99	19.54
	f) Others	40.84	40.85	10.81	40.85
	g) Unallocable	37.73	38.56	17.48	38.56
	Total	1,859.59	2,121.65	1,957.34	2,121.65
iv.	Segment Liabilities				
	a) Sugar	66.00	213.81	93.32	213.81
	b) Power	10.55	10.38	5.69	10.38
	c) Ethanol	26.74	36.60	29.49	36.60
	d) Chemicals	12.46	1.46	48.33	1.46
	e) Potable Spirits	8.45	5.83	8.02	5.83
	f) Others	1.07	2.53	0.26	2.53
	g) Unallocable	685.04	808.00	844.62	808.00
	Total	810.31	1,078.61	1,029.73	1,078.61

Notes to Consolidated results (contd).	
2	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 August 08, 2023. The joint statutory auditors have carried out a limited review of these financial results.
3	The Parent Company successfully commissioned its grain based distillery capacity of 100 KL per day at its unit located at Dhampur on June 13, 2023. This new capacity will be interchangeable between molasses, syrup and grain and will facilitate better utilization of distillery capacity.
4	The figures for the quarter ended March 31, 2023 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.
5	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
6	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 : August 08, 2023	