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DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761

CIN - L15249UP1933PLC000511, Phone No - 011-41259400

Email : investordes@dhampursugar.com, Website - www.dhampursugar.com

Statement of Standalone Financial Results for the Quarter ended June 30, 2023

(₹ 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)
1.	Income				
	(a) Revenue from operations	914.62	753.98	819.54	2,825.95
	(b) Other income	1.24	2.90	5.08	14.80
	Total Income (a + b)	915.86	756.88	824.62	2,840.75
2.	Expenses				
	(a) Cost of materials consumed	352.75	765.46	335.38	1,691.48
	(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	261.90	(292.47)	215.65	134.08
	(d) Excise duty on sales	131.72	87.54	125.56	414.26
	(e) Employees benefits expenses	20.79	22.15	17.65	84.06
	(f) Finance costs	14.24	10.62	17.22	43.84
	(g) Depreciation and Amortisation expenses	13.43	15.70	12.25	52.08
	(h) Other expenses	47.62	62.85	40.84	184.48
	Total expenses (a to h)	848.05	678.15	770.80	2,625.65
3.	Profit / (Loss) before exceptional items and tax (1-2)	67.81	78.73	53.82	215.10
4.	Exceptional Items	-	-	-	-
5.	Profit / (Loss) after exceptional items and before tax (3-4)	67.81	78.73	53.82	215.10
6.	Tax expenses				
	(a) Current tax	11.85	12.88	9.40	37.11
	(b) Deferred tax	10.78	7.96	8.71	27.69
7.	Profit / (Loss) for the period (5-6)	45.18	57.89	35.71	150.30
8.	Other Comprehensive Income (OCI)				
	(a) i Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	-	(0.76)	-	(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)
9.	Total Comprehensive Income for the period (7+8)	45.28	58.06	35.16	150.04
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each)	66.38	66.38	66.38	66.38
11.	Other equity (as at year end)	-	-	-	972.47
12.	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	6.81	8.72	5.38	22.64
	b) Diluted (₹ per share)	6.81	8.72	5.38	22.64

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Statement of Standalone Financial Results for the Quarter ended June 30, 2023

Notes to the financial results					
1. Segment Reporting					
Statement of standalone 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	6.65	8.15	6.90	24.60
	Total	1,097.38	1,073.65	971.55	3,541.21
	Less : Inter segment revenue	182.76	319.67	152.01	715.26
	Revenue from Operations	914.62	753.98	819.54	2,825.95
ii.	Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)				
	a) Sugar	27.00	7.22	25.52	58.45
	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	0.51	0.32	0.53	1.08
	Total	91.00	98.67	79.22	294.84
	Less : Finance costs	14.24	10.62	17.22	43.84
	Less : Other unallocable expenses net off unallocable income	8.95	9.32	8.18	35.90
	Net Profit / (Loss) before Tax	67.81	78.73	53.82	215.10
	# represents amount below ₹ 50000/-				
iii.	Segment Assets				
	a) Sugar	965.75	1,151.19	1,152.86	1,151.19
	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	15.76	4.12	4.17	4.12
	g) Unallocable	37.97	39.21	20.02	39.21
	Total	1,853.57	2,115.02	1,953.24	2,115.02
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	36.76	29.49	36.76
	d) Chemicals	12.46	1.46	48.33	1.46
	e) Potable Spirits	8.45	5.83	8.02	5.83
	f) Others	0.06	0.10	0.05	0.10
	g) Unallocable	685.04	807.83	844.62	807.83
	Total	809.30	1,076.17	1,029.52	1,076.17



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Statement of Standalone Financial Results for the Quarter ended June 30, 2023

Notes to financial 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 Standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors 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 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	