



# DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761  
 CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453  
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## Statement of Consolidated Unaudited Financial Results for the quarter ended June 30, 2019

₹ in Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-19 (Unaudited)	31-Mar-19 (Unaudited)	30-Jun-18 (Unaudited)	31-Mar-19 (Audited)
<b>1.</b>	<b>Income from Operations</b>				
(a)	Revenue from operations	93706.05	88836.81	73440.07	295406.28
(b)	Other income	1271.60	1232.50	250.73	1843.13
	<b>Total income from operations (a + b)</b>	<b>94977.65</b>	<b>90069.31</b>	<b>73690.80</b>	<b>297249.41</b>
<b>2.</b>	<b>Expenses</b>				
(a)	Cost of materials consumed	44899.76	114234.56	48208.24	236520.55
(b)	Excise duty on sale of goods	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	5806.87	10673.49	2808.98	25364.89
(c)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	22393.37	(67407.61)	2013.88	(54107.68)
(d)	Employees benefits expense	3564.26	4414.57	3719.38	14967.93
(e)	Finance costs	3400.57	2822.29	2965.70	9131.30
(f)	Depreciation and amortisation expense	1788.27	2748.67	1513.49	7075.34
(g)	Other expenses	5490.55	8868.91	7589.61	26381.74
(i)	Off-season expenses (net)	0.00	0.00	0.00	0.00
	<b>Total expenses (a to g)</b>	<b>87343.65</b>	<b>76354.88</b>	<b>68819.28</b>	<b>265334.07</b>
<b>3.</b>	<b>Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)</b>	<b>7634.00</b>	<b>13714.43</b>	<b>4871.52</b>	<b>31915.34</b>
<b>4.</b>	Share of profit/(loss) of an associate / a joint venture	0.00	0.00	0.00	0.00
<b>5.</b>	<b>Profit/(loss) before exceptional items and tax (3+4)</b>	<b>7634.00</b>	<b>13714.43</b>	<b>4871.52</b>	<b>31915.34</b>
<b>6.</b>	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00
<b>7.</b>	<b>Profit / (Loss) after exceptional items and before tax (5-6)</b>	<b>7634.00</b>	<b>13714.43</b>	<b>4871.52</b>	<b>31915.34</b>
<b>8.</b>	<b>Tax expense</b>				
	Current tax	1724.00	2747.41	1095.00	6933.26
	Tax adjustments related to earlier year	0.00	(405.50)	0.00	(405.50)
	Deferred tax	63.91	490.25	610.29	295.58
<b>9.</b>	<b>Net Profit / (Loss) for the period (7-8)</b>	<b>5846.09</b>	<b>10882.27</b>	<b>3166.23</b>	<b>25092.00</b>
<b>10.</b>	<b>Other Comprehensive Income (OCI)</b>				
a) i	Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	0.00	1.32	0.00	1.32
	- Gain (loss) on fair value of equity investments	(10.78)	(59.36)	(3.82)	(94.75)
ii	Income tax relating to items that will not be reclassified to profit or loss	1.00	(1.03)	0.38	2.51
b) i	Items that will be reclassified to profit or loss	6.12	(30.12)	(18.84)	86.31
ii	Income tax relating to items that will be reclassified to profit or loss	(4.09)	4.09	0.00	4.09
	<b>Total Other Comprehensive Income</b>	<b>(7.75)</b>	<b>(85.10)</b>	<b>(22.28)</b>	<b>(0.52)</b>
<b>11.</b>	<b>Total Comprehensive Income for the period (9+10)</b>	<b>5838.34</b>	<b>10797.17</b>	<b>3143.95</b>	<b>25091.48</b>
<b>12.</b>	<b>Total Comprehensive Income for the period attributable to:</b>				
	- Owners of the Company	5842.01	10691.28	3202.77	25103.87
	- Pre-acquisition profit attributable to owners	0.00	0.00	0.00	35.49
	- Non-Controlling Interest	(3.67)	105.89	(58.82)	(12.39)
	<b>Profit for the period attributable to:</b>				
	- Owners of the Company	5849.76	10776.38	3225.05	25104.39
	- Pre-acquisition profit attributable to owners	0.00	0.00	0.00	35.49
	- Non-Controlling Interest	(3.67)	105.89	(58.82)	(12.39)
	- Pre-acquisition Non-Controlling Interest				
	<b>Other Comprehensive Income for the period attributable to:</b>				
	- Owners of the Company	(7.75)	(85.10)	(22.28)	(0.52)
	- Non-Controlling Interest	0.00	0.00	0.00	0.00
<b>13.</b>	Paid-up equity share capital (Face Value per Share ₹ 10/-Each)	6638.76	6638.76	6638.76	6638.76
<b>14.</b>	Other equity				115825
<b>15.</b>	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :				
a)	Basic (₹ per share)	8.81	16.22	4.86	37.81
b)	Diluted (₹ per share)	8.81	16.22	4.86	37.81

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

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-19 (Unaudited)	31-Mar-19 (Unaudited)	30-Jun-18 (Unaudited)	31-Mar-19 (Audited)
<b>1</b>	<b>Segment Revenue</b>				
	a) Sugar	78264.27	77224.10	59120.93	240249.06
	b) Power	13084.04	26960.79	14792.83	60700.66
	c) Chemicals / Ethanol	15696.31	13925.14	13773.13	49844.53
	d) Others	6314.64	10517.97	5089.45	29499.59
	<b>Total</b>	<b>113359.26</b>	<b>128628.00</b>	<b>92776.34</b>	<b>380293.84</b>
	Less : Inter segment/Intra company revenue	19653.21	39791.19	19336.27	84887.56
	<b>Total Revenue from Operations</b>	<b>93706.05</b>	<b>88836.81</b>	<b>73440.07</b>	<b>295406.28</b>
<b>2</b>	<b>Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)</b>				
	a) Sugar	2158.18	1042.19	(2625.71)	3066.96
	b) Power	5137.90	11866.66	6015.32	24141.83
	c) Chemicals / Ethanol	5284.81	4227.53	5510.98	18588.70
	d) Others	(360.11)	1146.94	(233.64)	59.73
	<b>Total</b>	<b>12220.78</b>	<b>18283.32</b>	<b>8666.95</b>	<b>45857.22</b>
	Less : Finance costs	3400.57	2822.29	2965.70	9131.30
	Less : Other unallocable expenses net off unallocable income	1186.21	1746.60	829.73	4810.58
	<b>Net Profit / (Loss) before Tax</b>	<b>7634.00</b>	<b>13714.43</b>	<b>4871.52</b>	<b>31915.34</b>
<b>3</b>	<b>Segment Assets</b>				
	a) Sugar	255978.05	268193.05	199131.00	268193.05
	b) Power	76425.47	73095.70	73549.00	73095.70
	c) Chemicals / Ethanol	35025.43	35234.10	30205.00	35234.10
	d) Others	12236.53	13510.04	7716.00	13510.04
	e) Unallocable	3238.79	2629.12	1088.00	2629.12
	<b>Total</b>	<b>382904.27</b>	<b>392662.01</b>	<b>311689.00</b>	<b>392662.01</b>
	<b>Segment Liabilities</b>				
	a) Sugar	59074.13	60862.17	76920.00	60862.17
	b) Power	1095.43	1397.79	1106.00	1397.79
	c) Chemicals / Ethanol	4251.39	3555.01	2347.00	3555.01
	d) Others	8651.59	12146.06	2367.00	12146.06
	e) Unallocable	181107.08	192118.63	125237.00	192118.63
	<b>Total</b>	<b>254179.62</b>	<b>270079.66</b>	<b>207977.00</b>	<b>270079.66</b>

**Notes:**

1	The Central Government vide Notification 1(14)/2018-S.P-1 dated October 5, 2018, issued by the Ministry of consumer affairs, Food & Public Distribution, notified a scheme for the Assistance to Sugar Mills with a view to offset the cost of cane crushed during Sugar Season 2018-19 to facilitate timely payment of cane price dues of farmers. Accordingly the Assistance of ₹9416.77 lacs has been adjusted during Sugar Season 2018-19 (out of which ₹1619.27 lacs adjusted in current quarter ended June 30, 2019 and ₹7797.50 lacs adjusted till March 31, 2019) as a reduction in cost of raw material consumed.
2	The figures for the quarters ended March 31, 2019 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.
3	The above consolidated unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on August 01, 2019. 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	Pursuant to the provisions of listing agreement, the Management has decided to publish unaudited consolidated financial results in the newspapers. However the unaudited standalone financial results of the company for the quarter ended June 30,2019 are available on the company's website <a href="http://www.dhampur.com">www.dhampur.com</a> . Standalone information is as under:

₹ in Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-19 (Unaudited)	31-Mar-19 (Unaudited)	30-Jun-18 (Unaudited)	31-Mar-19 (Audited)
a	Total revenue	89277.43	82732.59	71599.61	277153.81
b	Profit before tax	8089.67	12660.61	5110.97	32095.89
c	Profit after tax	6301.76	10333.74	3325.97	25495.48
d	Other comprehensive income (OCI)	(5.74)	(1.63)	(3.44)	(33.48)
e	Total comprehensive income	6296.02	10332.11	3322.53	25462.00

6	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.
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**For Dhampur Sugar Mills Limited****V. K. Goel  
Chairman**

Place : New Delhi

Dated : August 01, 2019