



# DHAMPUR SUGAR MILLS LIMITED

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 CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453  
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## Statement of Consolidated Unaudited Financial Results for the quarter ended June 30, 2020

₹ in Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-20 (Unaudited)	31-Mar-20 (Unaudited)	30-Jun-19 (Unaudited)	31-Mar-20 (Audited)
1.	<b>Income from Operations</b>				
	(a) Revenue from operations	109867.14	108779.53	92448.02	352607.41
	(b) Other income	393.09	496.07	1271.60	3013.66
	<b>Total income from operations (a + b)</b>	<b>110260.23</b>	<b>109275.60</b>	<b>93719.62</b>	<b>355621.07</b>
2.	<b>Expenses</b>				
	(a) Cost of materials consumed	68043.69	114305.47	44899.76	246433.51
	(b) Purchases of stock-in-trade	2592.91	3113.55	5490.90	20251.98
	(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	15046.05	(36281.98)	21581.94	4801.72
	(d) Excise duty on sales	1964.83	2134.23	0.00	4074.92
	(e) Employees benefits expense	3650.09	4077.64	3412.73	14072.33
	(f) Finance costs	2601.76	2544.31	3380.69	10059.45
	(g) Depreciation and amortisation expense	1984.90	2125.62	1779.44	7604.18
	(h) Other expenses	7181.62	9590.11	5184.94	26756.50
	<b>Total expenses (a to h)</b>	<b>103065.85</b>	<b>101608.95</b>	<b>85730.40</b>	<b>334054.59</b>
3.	<b>Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)</b>	<b>7194.38</b>	<b>7666.65</b>	<b>7989.22</b>	<b>21566.48</b>
4.	Share of profit/(loss) of an associate / a joint venture	-	-	-	-
5.	<b>Profit/(loss) before exceptional items and tax (3+4)</b>	<b>7194.38</b>	<b>7666.65</b>	<b>7989.22</b>	<b>21566.48</b>
6.	<b>Exceptional Items</b>	-	-	-	-
7.	<b>Profit / (Loss) after exceptional items and before tax (5-6)</b>	<b>7194.38</b>	<b>7666.65</b>	<b>7989.22</b>	<b>21566.48</b>
8.	<b>Tax expense</b>				
	Current tax	1269.50	1040.00	1724.00	3162.39
	Deferred tax	503.65	(4087.75)	63.91	(3998.60)
9.	<b>Net Profit / (Loss) for the period from continuing operations (7-8)</b>	<b>5421.23</b>	<b>10714.40</b>	<b>6201.31</b>	<b>22402.69</b>
10.	<b>Profit/(Loss) from discontinued operation before tax</b>	<b>59.71</b>	<b>(306.50)</b>	<b>(355.22)</b>	<b>(840.04)</b>
	Tax expense/(credit) on discontinued operations	-	-	-	-
	<b>Profit/(Loss) from discontinued operations after tax</b>	<b>59.71</b>	<b>(306.50)</b>	<b>(355.22)</b>	<b>(840.04)</b>
	<b>Net profit/(loss) for the period/year (9+10)</b>	<b>5,480.94</b>	<b>10,407.90</b>	<b>5,846.09</b>	<b>21,562.65</b>
11.	<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	-	(222.73)	-	(222.73)
	- Gain (loss) on fair value of equity investments	84.76	(53.57)	(10.78)	(87.60)
	ii Income tax relating to items that will not be reclassified to profit or loss	(3.78)	82.71	1.00	85.17
	b) i Items that will be reclassified to profit or loss	887.24	(854.43)	6.12	(855.40)
	ii Income tax relating to items that will be reclassified to profit or loss	(307.03)	329.13	(4.09)	307.03
	<b>Total Other Comprehensive Income</b>	<b>661.19</b>	<b>(718.89)</b>	<b>(7.75)</b>	<b>(773.53)</b>
11.	<b>Total Comprehensive Income for the period (9+10)</b>	<b>6142.13</b>	<b>9689.01</b>	<b>5838.34</b>	<b>20789.12</b>
12.	<b>Total Comprehensive Income for the period attributable to:</b>				
	- Owners of the Company	6142.48	9691.43	5842.01	<b>20878.45</b>
	- Non-Controlling Interest	(0.35)	(2.42)	(3.67)	(89.33)
	<b>Profit for the period attributable to:</b>				
	- Owners of the Company	5481.29	10410.32	5849.76	<b>21651.98</b>
	- Non-Controlling Interest	(0.35)	(2.42)	(3.67)	(89.33)
	<b>Other Comprehensive Income for the period attributable to:</b>				
	- Owners of the Company	661.19	(718.89)	(7.75)	(773.53)
	- Non-Controlling Interest	-	-	-	-
13.	Paid-up equity share capital (Face Value per Share ₹ 10/-Each)	6638.76	6638.76	6638.76	6638.76

14.	Other equity				129522
15.	i.) Earnings per equity share (EPS) from continuing operations (weighted average) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	8.17	16.14	9.35	33.88
	b) Diluted (₹ per share)	8.17	16.14	9.35	33.88
	ii.) Earnings per equity share (EPS) from discontinued operations (weighted average) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	0.09	(0.46)	(0.54)	(1.27)
	b) Diluted (₹ per share)	0.09	(0.46)	(0.54)	(1.27)
	iii.) Earnings per equity share (EPS) from total operations (weighted average) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	8.26	15.68	8.81	32.61
	b) Diluted (₹ per share)	8.26	15.68	8.81	32.61

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

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-20 (Unaudited)	31-Mar-20 (Unaudited)	30-Jun-19 (Unaudited)	31-Mar-20 (Audited)
<b>1</b>	<b>Segment Revenue</b>				
	a) Sugar	100785.79	94211.99	78264.27	298971.72
	b) Power	10044.76	6976.81	13084.04	36370.94
	c) Chemicals / Ethanol	17355.06	18134.74	15696.31	63207.61
	d) Others	2172.24	2834.99	5056.61	17553.14
	<b>Total</b>	<b>130357.85</b>	<b>122158.53</b>	<b>112101.23</b>	<b>416103.41</b>
	Less : Inter segment/Intra company revenue	20490.71	13379.00	19653.21	63496.00
	<b>Total Revenue from continuing operations</b>	<b>109867.14</b>	<b>108779.53</b>	<b>92448.02</b>	<b>352607.41</b>
		0.00	0.00	0.00	0.00
<b>2</b>	<b>Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items) - Continuing Operations</b>				
	a) Sugar	3522.50	5034.28	2158.18	12667.83
	b) Power	3428.01	2194.90	5137.90	11575.56
	c) Chemicals / Ethanol	3756.05	4672.27	5284.81	13059.91
	d) Others	15.71	(103.14)	(24.77)	(295.43)
	<b>Total</b>	<b>10722.27</b>	<b>11798.31</b>	<b>12556.12</b>	<b>37007.87</b>
	Less : Finance costs	2601.76	2544.31	3380.69	10059.45
	Less : Other unallocable expenses net off unallocable income	926.13	1587.35	1186.21	5381.94
	<b>Net Profit / (Loss) before Tax from continuing operations</b>	<b>7194.38</b>	<b>7666.65</b>	<b>7989.22</b>	<b>21566.48</b>
		0.00	0.00	0.00	0.00
<b>3</b>	<b>Segment Assets</b>				
	a) Sugar	253260.15	271880.35	255978.05	271880.35
	b) Power	71608.38	67170.89	76425.47	67170.89
	c) Chemicals / Ethanol	40770.85	36902.90	35025.43	36902.90
	d) Others-Continuing Operations	4502.57	3266.05	12236.53	3266.05
	e) Others-Discontinued Operation	199.15	201.00	-	201.00
	f) Unallocable	5175.48	7493.11	3238.79	7493.11
	<b>Total</b>	<b>375516.58</b>	<b>386914.30</b>	<b>382904.27</b>	<b>386914.30</b>
<b>4</b>	<b>Segment Liabilities</b>				
	a) Sugar	84265.43	63510.39	59074.13	63510.39
	b) Power	964.69	1025.92	1095.43	1025.92
	c) Chemicals / Ethanol	4789.22	2622.98	4251.39	2622.98
	d) Others - Continuing Operations	1808.98	4003.39	8651.59	4003.39
	e) Others-Discontinued Operation	155.89	218.00	-	218.00
	f) Unallocable	141184.72	179343.62	181107.08	179343.62
	<b>Total</b>	<b>233168.93</b>	<b>250724.30</b>	<b>254179.62</b>	<b>250724.30</b>

<b>Notes:</b>																																												
1	The figures for the quarters ended March 31, 2020 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.																																											
2	The management has considered the possible impact of COVID-19 in preparation of the above financial results of the quarter, including internal and external factors known upto the date of approval of these results, to assess and finalise the carrying amount of its assets and liabilities. Accordingly as on date, no material impact is anticipated in the aforesaid carrying amounts. However, the impact of COVID-19 may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes in future economic conditions.																																											
3	<p>a. The Management of M/s E Haat Ltd., a wholly owned subsidiary engaged in the business of E-Commerce, has decided to close down its operations in the quarter ended March 2020. Accordingly, the financials of the subsidiary company have been consolidated and presented as "Discontinued Operations" in the above consolidated financial results.</p> <p>b. The financial performance of the E Haat Ltd, a wholly owned subsidiary are presented below:-</p> <table border="1"> <thead> <tr> <th rowspan="2">Particulars</th> <th colspan="3">Quarter Ended</th> <th>Year Ended</th> </tr> <tr> <th>30-Jun-20 (Unaudited)</th> <th>31-Mar-20 (Unaudited)</th> <th>30-Jun-19 (Unaudited)</th> <th>31-Mar-20 (Audited)</th> </tr> </thead> <tbody> <tr> <td colspan="5"><b>Financial Performance</b></td> </tr> <tr> <td>Revenue</td> <td>61.36</td> <td>3.05</td> <td>1,258.03</td> <td>1,321.43</td> </tr> <tr> <td>Expenses</td> <td>1.65</td> <td>309.55</td> <td>1,613.25</td> <td>2,161.47</td> </tr> <tr> <td><b>Profit (Loss) before tax</b></td> <td><b>59.71</b></td> <td><b>(306.50)</b></td> <td><b>(355.22)</b></td> <td><b>(840.04)</b></td> </tr> <tr> <td>Tax Expense</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Profit (Loss) from discontinued operations</b></td> <td><b>59.71</b></td> <td><b>(306.50)</b></td> <td><b>(355.22)</b></td> <td><b>(840.04)</b></td> </tr> </tbody> </table>					Particulars	Quarter Ended			Year Ended	30-Jun-20 (Unaudited)	31-Mar-20 (Unaudited)	30-Jun-19 (Unaudited)	31-Mar-20 (Audited)	<b>Financial Performance</b>					Revenue	61.36	3.05	1,258.03	1,321.43	Expenses	1.65	309.55	1,613.25	2,161.47	<b>Profit (Loss) before tax</b>	<b>59.71</b>	<b>(306.50)</b>	<b>(355.22)</b>	<b>(840.04)</b>	Tax Expense	-	-	-	-	<b>Profit (Loss) from discontinued operations</b>	<b>59.71</b>	<b>(306.50)</b>	<b>(355.22)</b>	<b>(840.04)</b>
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4	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 July 30, 2020. The statutory auditors have carried out a limited review of these financial results.																																											
5	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.																																											
6	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, 2020 are available on the company's website www.dhampur.com. Standalone information is as under:																																											
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a	Total revenue	109036.97	107277.37	89277.43	342390.52																																							
b	Profit before tax	7244.88	7281.21	8089.67	20299.03																																							
c	Profit after tax	5471.73	10328.96	6301.76	21136.61																																							
d	Other comprehensive income (OCI)	605.59	(800.63)	(5.74)	(781.66)																																							
e	Total comprehensive income	6077.32	9528.33	6296.02	20354.95																																							
7	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.																																											
<b>For Dhampur Sugar Mills Limited</b>																																												
<b>Gaurav Goel</b>																																												
<b>Managing Director</b>																																												
Place : New Delhi																																												
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