DHAMPUR SUGAR MILLS LIMITED

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

CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453



Statement of Consolidated Financial Results for the Quarter and Year ended March 31, 2021

	1						(₹ in Lacs)	
SI.			Quarter Ended			Year Ended		
No.		Particulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20	
4			(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1.	(2)	Income from Operations	1,06,810.49	1,10,882.65	1,08,685.25	4,23,149.56	3,52,513.13	
		Revenue from operations						
	(D)	Other income	1,018.74	124.62	590.35	1,747.03	3,107.94	
		Total income from operations (a + b)	1,07,829.23	1,11,007.27	1,09,275.60	4,24,896.59	3,55,621.07	
2.		Expenses						
	(a)	Cost of materials consumed	1,21,441.41	87,844.31	1,14,305.47	2,80,868.29	2,46,433.51	
	(b)	Purchases of stock-in-trade	2,099.33	1,791.29	3,113.55	8,455.05	20,251.98	
1	(c)	Changes in inventories of finished goods, work-in -progress						
		and stock-in-trade	(49,421.59)	(5,292.33)	(36,281.98)	33,245.79	4,801.72	
	(d)	Excise duty on sales	1,115.96	1,950.30	2,134.23	7,490.43	4,074.92	
	(e)	Employees benefits expense	3,962.15	3,973.31	4,077.64	14,710.72	14,072.33	
	(f)	Finance costs	1,990.56	1,288.28	2,544.31	7,987.63	10,059.45	
	(g)	Depreciation and amortisation expense	2,002.75	2,176.15	2,125.62	7,770.57	7,604.18	
	(h)	Other expenses	11,779.86	9,509.97	9,590.11	32,841.84	26,756.50	
		Total expenses (a to h)	94,970.43	1,03,241.28	1,01,608.95	3,93,370.32	3,34,054.59	
3.		Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)	12,858.80	7,765.99	7,666.65	31,526.27	21,566.48	
4.		Share of profit/(loss) of an associate / a joint venture	-	-	-	-	-	
5.		Profit/(loss) before exceptional items and tax (3+4)	12,858.80	7,765.99	7,666.65	31,526.27	21,566.48	
6.		Exceptional Items	-	-	-	-	-	
7.		Profit / (Loss) after exceptional items and before tax (5-6)	12,858.80	7,765.99	7,666.65	31,526.27	21,566.48	
8.		Tax expense	0.000.00	4 440 00	4 0 4 0 0 0	5 0 4 4 4 0	0 400 00	
		Current tax Deferred tax	2,260.69 1,448.15	1,448.00 759.99	1,040.00 (4,087.75)	5,641.19 2,976.48	3,162.39 (3,998.60)	
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9.		Net Profit / (Loss) for the period from continuing operations (7-8)	9,149.96	5,558.00	10,714.40	22,908.60	22,402.69	
10		Profit/(Loss) from discontinued operation before tax	(6.18)	(101.57)	(306.50)	(12.07)	(840.04)	
		Tax expense/(credit) on discontinued operations	-	-	-	-	-	
11.		Profit/(Loss) from discontinued operations after tax	(6.18)	(101.57)	(306.50)	(12.07)	(840.04)	
12.		Net profit/(loss) for the period/year (9+11)	9,143.78	5,456.43	10,407.90	22,896.53	21,562.65	
13.	、.	Other Comprehensive Income (OCI)						
	a) i	Items that will not be reclassified to profit or loss	30.28	-	(222.73)	30.28	(222.73)	
		 Remeasurement benefits (losses) on defined benefit obligation Gain (loss) on fair value of equity investments 	3.93	71.22	(53.57)	173.55	(87.60)	
	ii	Income tax relating to items that will not be reclassified to profit or loss	(14.90)	(4.55)	82.71	(25.54)	85.17	
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		Items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss	5.99 2.06	161.57 (55.01)	(854.43) 329.13	1,031.71	(855.40)	
		Total Other Comprehensive Income	2.00	173.23	(718.89)	(359.98) 850.02	307.03 (773.53)	
					(******,		(******)	
14.		Total Comprehensive Income for the period (12+13)	9,171.14	5,629.66	9,689.01	23,746.55	20,789.12	
15.		Total Comprehensive Income for the period attributable to:	0.474.05	5 054 04	0.004.40	00 700 55	00 070 45	
		- Owners of the Company - Non-Controlling Interest	9,171.85 (0.71)	5,651.24 (21.58)	9,691.43 (2.42)	23,769.55 (23.00)	20,878.45 (89.33)	
		Profit for the period attributable to:	(0.1.7)	(=	()	(_0.00)	(00.00)	
		- Owners of the Company	9,144.49	5,478.01	10,410.32	22,919.53	21,651.98	
		- Non-Controlling Interest Other Comprehensive Income for the period attributable to:	(0.71)	(21.58)	(2.42)	(23.00)	(89.33)	
		- Owners of the Company	27.36	173.23	(718.89)	850.02	(773.53)	
		- Non-Controlling Interest	-	-	-	-	-	
16.		Paid-up equity share capital (Face Value per Share ₹ 10/-Each)	6,638.76	6,638.76	6,638.76	6,638.76	6,638.76	



18.	i.) Earnings per equity share (EPS) from continuing operations (weighted					
	average) (of ₹ 10/- each) (not annualised) :					
	a) Basic (₹ per share)	13.78	8.41	16.14	34.54	33.88
	b) Diluted (₹ per share)	13.78	8.41	16.14	34.54	33.88
	ii.) Earnings per equity share (EPS) from discontinued operations					
	(weighted average) (of ₹ 10/- each) (not annualised):					
	a) Basic (₹ per share)	(0.01)	(0.15)	(0.46)	(0.02)	(1.27)
	b) Diluted (₹ per share)	(0.01)	(0.15)	(0.46)	(0.02)	(1.27)
	iii.) Earnings per equity share (EPS) from total operations (weighted					
	average) (of ₹ 10/- each) (not annualised) :					
	a) Basic (₹ per share)	13.77	8.26	15.68	34.52	32.61
	b) Diluted (₹ per share)	13.77	8.26	15.68	34.52	32.61

	Statement of consolidated segment	t wise revenue, resi	ults, assets and l	abilities		(₹ in Lacs)
SI.		Quarter Ended			Ended	
No.	Particulars	31-Mar-21	31-Dec-20	31-Mar-20	Mar-21	Mar-20
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Segment Revenue					
	a) Sugar	97,629.37	94,968.22	94,119.09	3,72,348.65	2,98,878.82
	b) Power	15,405.59	11,274.11	6,975.99	37,150.57	36,370.12
	c) Chemicals / Ethanol	22,411.48	23,365.43	18,134.18	84,454.36	63,207.05
	d) Others	2,828.16	3,269.13	2,834.99	10,883.98	17,553.14
	Total	1,38,274.60	1,32,876.89	1,22,064.25	5,04,837.56	4,16,009.13
	Less : Inter segment/Intra company revenue	31,464.11	21,994.24	13,379.00	81,688.00	63,496.00
	Total Revenue from continuing operations	1,06,810.49	1,10,882.65	1,08,685.25	4,23,149.56	3,52,513.13
2	Segment Results (Net Profit / (Loss) before Tax,	finance costs and u	unallocable items	s) - Continuing Op	erations	
	a) Sugar	3,764.79	1,346.45	5,034.28	12,062.02	12,667.83
	b) Power	6,217.09	3,060.35	2,194.90	12,221.02	11,575.56
	c) Chemicals / Ethanol	6,016.80	6,227.34	4,672.27	19,982.25	13,059.91
	d) Others	(101.39)	(204.17)	(103.14)	(401.02)	(295.43)
	Total	15,897.29	10,429.97	11,798.31	43,864.27	37,007.87
	Less : Finance costs	1,990.56	1,288.28	2,544.31	7,987.63	10,059.45
	Less : Other unallocable expenses net off unallocable income	1,047.93	1,375.70	1,587.35	4,350.37	5,381.94
	Net Profit / (Loss) before Tax from continuing operations	12,858.80	7,765.99	7,666.65	31,526.27	21,566.48
3	Segment Assets					
	a) Sugar	2,35,201.81	1,91,935.30	2,71,880.35	2,35,201.81	2,71,880.35
	b) Power	62,691.75	65,136.51	67,170.89	62,691.75	67,170.89
	c) Chemicals / Ethanol	42,936.62	37,248.01	36,902.90	42,936.62	36,902.90
	d) Others-Continuing Operations	2,174.71	2,750.81	3,266.05	2,174.71	3,266.05
	e) Others-Discontinued Operation	95.39	98.63	201.00	95.39	201.00
	f) Unallocable	3,980.72	4,030.75	7,493.11	3,980.72	7,493.11
	Total	3,47,081.00	3,01,200.01	3,86,914.30	3,47,081.00	3,86,914.30
4	Segment Liabilities					
	a) Sugar	63,376.89	71,117.32	63,510.39	63,376.89	63,510.39
	b) Power	943.14	1,342.49	1,025.92	943.14	1,025.92
	c) Chemicals / Ethanol	3,847.37	3,876.43	2,622.98	3,847.37	2,622.98
	d) Others - Continuing Operations	31.60	136.50	4,003.39	31.60	4,003.39
	e) Others-Discontinued Operation	14.00	10.99	218.00	14.00	218.00
	f) Unallocable	1,22,862.00	73,648.82	1,79,343.62	1,22,862.00	1,79,343.62
	Total	1,91,075.00	1,50,132.55	2,50,724.30	1,91,075.00	2,50,724.30

(A) Non-current assets 1993 199			Statement of Consolidated Assets and Liabilities		(₹ in Lacs)
(A) Noncurrent assets 193322 1010000000000000000000000000000000000			Particulars	31.03.2021	31.03.2020
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Non-controlling interest				149361	129522
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(c) Provisions 904 76 (d) Current tax liabilities (net) 465 - Sub total (Current liabilities) 150371 20261 (e) Liabilities associated with group of assets classified as held for sale - discontinued operation 14 21					17872
(d) Current tax liabilities (net) 465 Sub total (Current liabilities) 150371 (e) Liabilities associated with group of assets classified as held for sale - discontinued operation 14 21					3269
Sub total (Current liabilities) 150371 20261 (e) Liabilities associated with group of assets classified as held for sale - discontinued operation 14 21					763
(e) Liabilities associated with group of assets classified as held for sale - discontinued operation 14 21					-
			• •		202618
					218

Not	es:							
1	knov antic	management has considered the possible impact of COVID-19 in prepara on upto the date of approval of these results, to assess and finalise the car ipated in the aforesaid carrying amounts. However, the impact of COVID ments and the Company will continue to closely monitor any material change	rrying amount of i 19 may be differ	ts assets and liab ent from that esti	ilities. Accordingly	as on date, no m	aterial impact is	
2	ende	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 qua ended March 2020.Accordingly, the financials of the subsidiary company have been consolidated and presented as "Discontinued Operations" in the at consolidated financial results.						
	b. Th	e financial performance of the E Haat Ltd, a wholly owned subsidiary are pl	resented below:-					
	Dort	culars	24 May 24	Quarter Ended	24 Mar 20	Year E		
	Fait		31-Mar-21 (Unaudited)	31-Dec-20 (Unaudited)	31-Mar-20 (Unaudited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)	
	Fina	ncial Performance						
	Reve	enue	-	-	3.05	98.51	1,321.43	
	Expe	enses	6.18	101.57	309.55	110.58	2,161.47	
		it (Loss) before tax	(6.18)	(101.57)	(306.50)	(12.07)	(840.04)	
		Expense	-	-	-	-	-	
	Prof	it (Loss) from discontinued operations	(6.18)	(101.57)	(306.50)	(12.07)	(840.04)	
	Casl	n Flow Information	(0.00)	-	-	-	-	
	Net o	cash flows from operating activities	(1.87)	(51.28)	(13)	(112.15)	(559)	
		cash flows from investing activities	-	-	2	-	5	
		cash flows from financing activities Cash Inflow/(Outflow) from discontinued operations	- (1.87)	50.00 (1.28)	- (11)	110.00 (2.15)	(684) (1,238)	
3 4 5 6 7 8 9	resul carri The 2021 The publi Durin Ente 2020 the o state Suga Purs unau	ion 133 of the Companies Act, 2013 read with Companies (Indian Account ts were reviewed by the Audit Committee and approved by the Board of Di ed out an audit of these financial results. Board of Directors has declared and paid interim dividend of 60% on equity and the same is treated as final Dividend. figures for the quarter ended March 31, 2021 and March 31, 2020 are the ts shed unaudited year to date figures upto the third quarter of the respective ong the quarter, the company has acquired 10000 Equity shares of RMSD rprises Private Limited) and which became a wholly owned subsidiary of the Code on Social Security, 2020 ('Code') relating to employee benefits during the Code has been published in the Gazette of India. The Code would im late on which the Code will come into effect has not been notified. The C ments in the period in which, the Code becomes effective and the related ru ar being a seasonal industry, the performance of the quarter may not be rep uant to the provisions of listing regulation, the Management has decided idited standalone financial results of the company for the quarter and year dalone information is as under:	rectors in their re shares (₹ 6.00 pe palancing figures I financial year, wh Enterprises Priva e company. employment and pact the contribu Company will cor ules to determine resentative of the I to publish unau	spective meetings er equity shares of between the audite ich were only revis ate Limited (const l post-employment tions by the Comp nplete its evaluati the financial impa- annual performan dited consolidated	s held on April 24, 2 ₹ 10 each) in the r ed figures in respec- swed and not subje ituting 100% of pa t benefits received any towards Provic on and will give ap ct are published. Ince of the Company t financial results i	2021. The statuto meeting held on F ct of the full financ ct to audit. id up share capit Presidential asse dent Fund and Gr opropriate impact /. in the newspaper	ry auditors have rebruary 02, cial year and the al of the RMSD nt in September atuity. However, in the financial rs. However the	
SI.	No.	Particulars		Quarter Ended		Year E		
		Failiculais	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20	
	<u> </u>		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
	а	Total revenue	110236.65	109746.94	107277.37	423350.72	342390.52	
	b	Profit before tax	11395.55	8044.80	7281.21	30503.22	20299.03	
	с	Profit after tax	7686.71	5836.81	10328.96	21885.55	21136.61	
	d	Other comprehensive income (OCI)	54.75	143.31	(800.63)	824.50	(781.66)	
	е	Total comprehensive income	7741.46	5980.12	9528.33	22710.05	20354.95	
10	Figu	res for the previous corresponding periods have been regrouped, wherever	considered neces	ssary.				
		aw Delhi			Fo	r Dhampur Suga A. K. (Vice Ch	Goel	

Place : New Delhi Dated : April 24, 2021

Vice Chairman

Price Particulars March 31, 2021 March 31, 2020 A Cash flow from operating activities of continuing operations Nar Profit before tax from obscrutinuo operations Nar Profit before tax from discontinuous operations (Cash) Loss on disposal of property, plant and equipment Pinance cost 31,528 21,5 Adjustments for :- Depreciation /amortization expense Defined powerment grant (Cash/Loss on disposal of property, plant and equipment Pinance cost 7,771 7,6 Transfer to scirage fund for molasses Defined powerment grant Profit on ciss (38) (11) (21) Dividend function (38) (11) (22) (23) (11) Dividend function (38) (11) (22) (20) (20) Dividend function (11) (22) (20)			. , , , , , , , , , , , , , , , , , , ,			
A Audited Audited A Cash flow from operating activities of continuing operations Net Profit before tax from discontinued operations 31.526 21.5 Adjustments for - Deprecision frammation expense (GainyLoss on disposal of property, plant and equipment France costs) 7.771 7.6 France costs 31.526 31.526 21.5 Cost frammation frammation frammation and property, plant and equipment France costs 33.6 33.6 Transfer to storage tuning of the frame costs 33.6 33.6 France costs 33.6 33.6 Foreign currency translation income Profit on sale of investment freewised France complyce bandling 1(111) (111) Stad-delts within of Provision for impairment of investment reversed Provision for impairment of investment reversed Provision for impairment of investment reversed Provision for doubtril dotts 139 - Loss on Materia held for Disposal Other financial sastes (71) (12.2 (400) Government grants 1,261 (220) 9 Trade receivables (400) (400) (400) 139 - Case in Materia held for Disposal Other financial sastes (71) (71) (71) </th <th>Sr No</th> <th>Portiouloro</th> <th colspan="4">Year Ended</th>	Sr No	Portiouloro	Year Ended			
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Net Profit before tax from dominuing operations 31.526 21.5 Net Profit before tax from documinued operations (12) (8) Adjustments for Depreciability (among the openase (among the openase) 7.771 7.6 Cash Uscos compased of property, plant and equipment 7.383 100.0 Transfer to stronge fund for molasses (33) (1 Deform document or part (33) (1 Dividend income (4) (1 Dividend income (4) (1 France income (33) (1 Dividend income (33) (1 France income (33) (1 Provision for employee benefits (33) (1 Provision for employee benefits (33) (1 Provision for employee benefits (34) (34) Operations - (4) (4) Operations - (12) (2) Operations - (13) (2) Cash constrance for continuing operations (3,115) (2) Operations - (34) <t< td=""><td>Δ</td><td>Cash flow from operating activities of continuing operations</td><td></td><td></td></t<>	Δ	Cash flow from operating activities of continuing operations				
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CampLoss on disposed of property, plant and equipment 7.386 10.0 Finance cost 7.386 10.0 Transfer to storage fund for molasses 53 10.0 Defered querment grant (130) (1 Dividend income (4) (1 Protition subsidiation income (4) (1 Protition subsidiation income (30) (1 Protition subsidiation income (30) (1) Provision for employme required written back (33) (1) Lass on Material held for Disposal 53 1 Provision for employme benefits 153 1 Provision for odubtiful defor Disposal 164 - Operating profit before working capital changes of continuing operations 4,008 4.3.3 Adjustments for Working capital changes of continuing operations 8,766 (2.1 Covernment grants 8,766 (2.1 4.008 (4.3) Covernment grants 8,766 (2.1 4.008 (4.3) Covernment grants 8,766 (2.1 4.008 (4.3) Covernment grants 8,766 (2.1 <t< td=""><td></td><td></td><td></td><td></td></t<>						
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