

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-22 (Unaudited)	31-Mar-22 (Audited) {refer note 4}	30-Jun-21 (Unaudited) {refer note 3}	31-Mar-22 (Audited)
1.	Income from operations				
(a)	Revenue from operations	81,954.69	56,736.29	54,414.14	2,19,815.52
(b)	Other income	507.86	730.38	93.47	1,055.07
	Total Income from operations (a + b)	82,462.55	57,466.67	54,507.61	2,20,870.59
2.	Expenses				
(a)	Cost of materials consumed	33,538.24	70,113.74	33,437.06	1,60,054.75
(b)	Purchases of stock-in-trade	625.19	696.13	729.13	2,420.98
(c)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	21,565.27	(36,765.07)	25.31	(23,965.49)
(d)	Excise duty on sales	12,555.93	6,545.77	6,948.57	25,893.47
(e)	Employees benefits expenses	1,764.84	2,555.19	2,028.54	7,816.06
(f)	Finance costs	1,721.99	1,404.28	1,551.78	5,016.28
(g)	Depreciation and Amortisation expenses	1,225.13	1,395.16	1,268.94	5,029.29
(h)	Other expenses	4,084.17	6,477.70	4,285.34	18,156.02
	Total expenses (a to h)	77,080.76	52,422.90	50,274.67	2,00,421.36
3.	Profit / (Loss) before exceptional items and tax (1-2)	5,381.79	5,043.77	4,232.94	20,449.23
4.	Exceptional Items	-	-	-	-
5.	Profit / (Loss) after exceptional items and before tax (3-4)	5,381.79	5,043.77	4,232.94	20,449.23
6.	Tax expenses				
(a)	Current tax	940.00	766.30	739.90	3,449.73
(b)	Deferred tax	871.00	981.81	378.27	2,304.63
7.	Profit / (Loss) for the period (5-6)	3,570.79	3,295.66	3,114.77	14,694.87
8.	Other Comprehensive Income (OCI)				
(a) i	Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	-	47.26	-	47.26
	- Gain (loss) on fair value of equity investments	(61.25)	(77.57)	313.07	272.66
ii	Income tax relating to items that will not be reclassified to profit or loss	6.13	(8.76)	(31.31)	(43.78)
(b) i	Items that will be reclassified to profit or loss	-	-	(111.82)	(111.81)
ii	Income tax relating to items that will be reclassified to profit or loss	-	-	39.07	39.07
	Total Other Comprehensive Income	(55.12)	(39.07)	209.01	203.40
9.	Total Comprehensive Income for the period (7+8)	3,515.67	3,256.59	3,323.78	14,898.27
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each)	6,638.76	6,638.76	6,638.76	6,638.76
11.	Other equity (as at year end)	-	-	-	82,210.41
12.	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	5.38	4.96	4.69	22.13
	b) Diluted (₹ per share)	5.38	4.96	4.69	22.13

Notes to the financial results
1. Segment Reporting
Statement of standalone segment wise revenue, results, assets and liabilities

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-22 (Unaudited)	31-Mar-22 (Audited)	30-Jun-21 (Unaudited)	31-Mar-22 (Audited)
i.	Segment Revenue				
	a) Sugar	54,819.99	40,779.48	34,646.24	1,45,178.74
	b) Power	4,377.33	9,494.95	4,573.71	21,301.28
	c) Ethanol	14,379.26	11,454.96	9,879.64	42,696.32
	d) Chemicals	9,134.20	7,879.07	6,139.57	27,765.03
	e) Potable Spirits	13,754.75	7,782.95	7,441.34	29,066.92
	f) Others	690.07	772.61	523.37	2,285.66
	Total	97,155.60	78,164.02	63,203.87	2,68,293.95
	Less : Inter segment revenue	15,200.91	21,427.73	8,789.73	48,478.43
	Total Revenue from Operations	81,954.69	56,736.29	54,414.14	2,19,815.52
ii.	Segment Results (Net Profit / (Loss) before Tax, finance costs and unallocable items)				
	a) Sugar	2,551.96	1,430.99	602.06	5,741.28
	b) Power	1,659.18	4,212.39	1,606.03	8,239.85
	c) Ethanol	2,599.96	2,926.26	3,551.71	13,190.55
	d) Chemicals	1,057.96	9.56	1,079.51	1,962.24
	e) Potable Spirits	(0.39)	4.90	(86.46)	(78.70)
	f) Others	53.31	19.99	54.36	115.54
	Total	7,921.98	8,604.09	6,807.21	29,170.76
	Less : Finance costs	1,721.99	1,404.28	1,551.78	5,016.28
	Less : Other unallocable expenses net off unallocable income	818.20	2,156.04	1,022.49	3,705.25
	Net Profit / (Loss) before Tax	5,381.79	5,043.77	4,232.94	20,449.23
iii.	Segment Assets				
	a) Sugar	1,15,285.63	1,38,159.71	1,09,530.85	1,38,159.71
	b) Power	36,608.32	36,640.35	38,808.52	36,640.35
	c) Ethanol	30,090.17	33,050.13	24,666.78	33,050.13
	d) Chemicals	9,021.65	4,790.33	6,002.70	4,790.33
	e) Potable Spirits	1,898.53	1,435.14	1,729.66	1,435.14
	f) Others	417.49	420.34	369.46	420.34
	g) Unallocable	2,001.86	1,970.53	2,904.55	1,970.53
	Total	1,95,323.65	2,16,466.53	1,84,012.52	2,16,466.53
iv.	Segment Liabilities				
	a) Sugar	9,331.61	21,316.61	23,808.28	21,316.61
	b) Power	569.29	734.93	556.66	734.93
	c) Ethanol	2,949.21	1,482.77	2,879.91	1,482.77
	d) Chemicals	4,832.81	4,790.33	2,173.74	4,790.33
	e) Potable Spirits	802.04	1,435.14	500.30	1,435.14
	f) Others	4.99	7.86	4.05	7.86
	g) Unallocable	84,462.10	97,849.73	73,124.30	97,849.73
	Total	1,02,952.05	1,27,617.37	1,03,047.24	1,27,617.37

DHAMPUR SUGAR MILLS LIMITED

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Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2022

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 July 27, 2022. The joint statutory auditors have carried out a limited review of these financial results.
3	Pursuant to sanction of the Scheme of Arrangement ("Scheme") by the Hon'ble National Company Law Tribunal ("NCLT"), Prayagraj, on April 27, 2022, between the Company and Dhampur Bio Organics Limited ("DBOL"), the operations of Asmoli, Mansurpur and Meerganj units ("Demerged undertaking") of the Company have been demerged and transferred to DBOL with effect from April 1, 2021, i.e. the Appointed Date. Consequently, figures for the quarter ended June 2021 have been reclassified to represent the figures of the remaining units of the Company i.e. Dhampur and Rajpura.
4	The figures for the quarter ended March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year and the restated unaudited year to date figures up to the third quarter of the financial year, which were only reviewed and not subject to audit.
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 : July 27, 2022