



# Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-3158490 E-mail: [mgco@mgcoca.in](mailto:mgco@mgcoca.in)

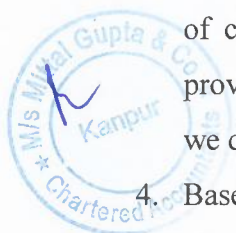
**Independent Auditor's Review Report on unaudited standalone quarterly financial results of Dhampur Bio Organics Limited Pursuant to the Regulation 33 read with Regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

To

**The Board of Directors of**

**Dhampur Bio Organics Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Dhampur Bio Organics Limited ('the Company') for the quarter ended June 30<sup>th</sup>, 2025 (hereinafter referred to as "Statement"), being submitted by the company pursuant to the requirement of Regulation 33 read with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to date ("Listing Regulation").
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance about whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited





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standalone financial results prepared in accordance with applicable accounting standards, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 read with Regulation 52(4) of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MITTAL GUPTA & CO.**

Chartered Accountants

FRN: 001874C

*Bihari Lal Gupta*

**(Bihari Lal Gupta)**

Partner



M. No. 073794

Place: New Delhi

Date: 28.07.2025

**UDIN: 25073794BMOKWM1349**



**DHAMPUR BIO ORGANICS LIMITED**

Regd. Office : Sugar Mill Compound, Village Asmoli, Sambhal, Moradabad, UP - 244304 IN

CIN - L15100UP2020PLC136939, Phone No - +91-7302318313

Email : investors@dhampur.com, Website - www.dhampur.com

**Statement of Unaudited Standalone Financial Results for the Quarter ended June 30, 2025**

(₹ in Crore)

Sl. No.		Particulars	Quarter Ended			Year Ended
			30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
1.		<b>Income from operations</b>				
	(a)	Revenue from operations	821.19	702.48	637.84	2,714.40
	(b)	Other income	1.71	1.09	0.73	3.71
		<b>Total Income from operations (a + b)</b>	<b>822.90</b>	<b>703.57</b>	<b>638.57</b>	<b>2,718.11</b>
2.		<b>Expenses</b>				
	(a)	Cost of Raw Materials Consumed	105.64	744.51	79.57	1,362.16
	(b)	Excise duty on sale of goods	258.16	238.47	170.85	831.44
	(c)	Purchases of stock-in-trade	19.61	7.20	0.19	9.19
	(d)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	354.79	(491.12)	288.50	34.31
	(e)	Employees benefits expenses	24.59	26.95	21.39	98.47
	(f)	Depreciation and amortisation expenses	14.27	15.99	11.86	53.85
	(g)	Finance costs	21.64	20.08	21.11	66.99
	(h)	Other expenses	53.78	78.02	43.39	238.90
		<b>Total expenses (a to h)</b>	<b>852.48</b>	<b>640.10</b>	<b>636.86</b>	<b>2,695.31</b>
3.		<b>Profit/ (loss) before exceptional items and tax (1-2)</b>	<b>(29.58)</b>	<b>63.47</b>	<b>1.71</b>	<b>22.80</b>
4.		Exceptional Items	-	3.20	-	4.96
5.		<b>Profit/ (loss) after exceptional items and before tax (3-4)</b>	<b>(29.58)</b>	<b>60.27</b>	<b>1.71</b>	<b>17.84</b>
6.		<b>Tax expenses</b>				
	(a)	Current tax	-	4.29	0.30	4.25
	(b)	Deferred tax	(10.21)	16.33	0.30	1.50
		<b>Total Tax Expenses (a + b)</b>	<b>(10.21)</b>	<b>20.62</b>	<b>0.60</b>	<b>5.75</b>
7.		<b>Profit/ (loss) for the period (5-6)</b>	<b>(19.37)</b>	<b>39.65</b>	<b>1.11</b>	<b>12.09</b>
8.		<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	-	1.75	-	1.75
	ii	Income tax relating to items that will not be reclassified to profit or loss	-	(0.44)	-	(0.44)
	b i	Items that will be reclassified to profit or loss	-	-	-	-
	ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
		<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>1.31</b>	<b>-</b>	<b>1.31</b>
9.		<b>Total Comprehensive Income for the period (7+8)</b>	<b>(19.37)</b>	<b>40.96</b>	<b>1.11</b>	<b>13.40</b>
10.		Paid-up equity share capital (Face value per Share ₹ 10/- each)	66.39	66.39	66.39	66.39
11.		Other equity				951.22
12.		Earnings per equity share (EPS) (of ₹ 10/- each):				
		Basic & Diluted (₹ per share)	₹ -2.92	₹ 5.97	₹ 0.17	₹ 1.82

\* Referred note no. (iii)





**DHAMPUR BIO ORGANICS LIMITED**

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**Statement of Standalone segment wise revenue, results, assets and liabilities**

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(Unaudited)	(Audited)*	(Unaudited)	(Audited)
<b>1.</b>	<b>Segment Revenue</b>				
	a) Sugar	523.49	443.17	428.77	1,748.21
	b) Bio Fuels & Spirits	127.66	116.26	69.55	342.59
	c) Country Liquor	286.34	265.23	189.98	925.03
	<b>Total</b>	<b>937.49</b>	<b>824.66</b>	<b>688.30</b>	<b>3,015.83</b>
	Less: Inter segment revenue	116.30	122.18	50.46	301.43
	<b>Total Revenue from Operations</b>	<b>821.19</b>	<b>702.48</b>	<b>637.84</b>	<b>2,714.40</b>
<b>2.</b>	<b>Segment Results (Net Profit/ (loss) before exceptional items, tax, finance costs and unallocable items)</b>				
	a) Sugar	(4.76)	83.22	22.25	109.33
	b) Bio Fuels & Spirits	0.64	3.83	8.03	10.96
	c) Country Liquor	4.33	3.95	2.51	13.86
	<b>Total</b>	<b>0.21</b>	<b>91.00</b>	<b>32.79</b>	<b>134.15</b>
	Less: Finance Cost	21.64	20.08	21.11	66.99
	Less : Other unallocable expenses net off unallocable income	8.15	7.45	9.97	44.36
	<b>Net Profit/ (loss) before exceptional item and tax</b>	<b>(29.58)</b>	<b>63.47</b>	<b>1.71</b>	<b>22.80</b>
<b>3.</b>	<b>Segment Assets</b>				
	a) Sugar	1,556.53	1,902.92	1,627.48	1,902.92
	b) Bio Fuels & Spirits	382.38	343.37	306.10	343.37
	c) Country Liquor	64.41	62.76	33.01	62.76
	d) Unallocable	121.17	84.11	75.09	84.11
	<b>Total</b>	<b>2,124.49</b>	<b>2,393.16</b>	<b>2,041.68</b>	<b>2,393.16</b>
<b>4.</b>	<b>Segment Liabilities</b>				
	a) Sugar	72.65	138.91	72.74	138.91
	b) Bio Fuels & Spirits	23.24	12.18	10.08	12.18
	c) Country Liquor	12.65	9.43	5.53	9.43
	d) Unallocable	1,017.59	1,215.03	931.53	1,215.03
	<b>Total</b>	<b>1,126.13</b>	<b>1,375.55</b>	<b>1,019.88</b>	<b>1,375.55</b>

**Notes to Standalone Financial Results**

i)	The above unaudited financial results are approved in the meeting of the Board of Directors held on July 28, 2025 after being reviewed and recommended by the Audit Committee.
ii)	The Company has its commercial papers listed on Bombay Stock Exchange. The additional information pursuant to regulation 52 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as applicable, in respect of commercial papers are as follows: i) Credit Rating: Care A2+ ii) Outstanding amount as on June 30, 2025: ₹ 50 Cr iii) Due date of repayment: August 12, 2025 iv) Actual date of repayment: N.A.

**Ratios:**

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(Unaudited)	(Audited)*	(Unaudited)	(Audited)
a	Debt-to-Equity (D/E) Ratio (in times) (Total Debt (long term+Short term including current maturity)/Total Shareholder's Equity)	0.98	1.13	0.86	1.13
b	Debt service coverage ratio (in times) (Profit after tax+depreciation+interest on term loan)/ (Interest on term loan+interest capitalized+long term principal repayment amount during the period)	0.05	2.97	1.09	1.01
c	Interest service coverage ratio (in times) (Profit after tax+depreciation+finance cost)/ (finance cost+interest Capitalised)	0.75	3.61	1.61	1.95
d	Current ratio (in times) (Current Asset/Current liabilities)	1.11	1.12	1.21	1.12
e	Long term debt to working capital (in times) (Long-term debt including current maturities /Total Working capital (Current Assets-Current Liabilities excluding current maturities of long term debt)	1.77	1.57	1.03	1.57
f	Current liability ratio (in times) (Current liabilities/Total liabilities)	0.75	0.78	0.77	0.78
g	Total debts to total assets (in times) (Long term debt incl current maturities+ Short term debt)/Total Assets)	0.46	0.48	0.43	0.48







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Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
h	Debtors turnover (in times) (not annualised for the quarters) (Revenue from operations/Average Accounts Receivable) (Closing Accounts Receivable+Opening Accounts Receivable)/2)	7.06	7.42	7.55	29.58
i	Inventory turnover (in times) (not annualised for the quarters) (Revenue from operations/Average Inventory (Closing inventory+Opening inventory)/2)	0.93	0.87	0.68	2.54
j	Operating margin (%) (Operating Profit (profit before tax+finance cost-other income)/Revenue from operations)	-1.18%	11.28%	3.46%	2.99%
k	Net profit margin (%) (Net Profit after tax/Revenue from operations)	-2.36%	5.64%	0.17%	0.45%
l	Bad debt to accounts receivable ratio (%) (not annualised for the quarters) (Bad debts/average account receivable)	0.06%	0.60%	0.01%	0.63%
m	Capital redemption reserve (₹ in Crores)	Nil	Nil	Nil	Nil
n	Net worth (As per Sec 2(57) of Companies Act, 2013) (₹ in Crores)^	283.80	303.05	307.24	303.05

\* Referred note no. (iii)

^Excluding capital reserve of ₹ 714.56 Crores created at the time of demerger accounting.

iii)	The figures for the quarter ended March 31, 2025 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 financial year.
iv)	The Company has two wholly owned subsidiaries, Sonitron Bio Organics Private Limited & Dhampur International Pte. Limited as on June 30, 2025.
v)	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
vi)	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Bio Organics Limited

Gautam Goel  
Managing Director & CEO  
DIN: 00076326



Place: New Delhi

Date: July 28, 2025

This is the statement referred to in our review report of even date

For Mittal Gupta & Co.

Chartered Accountants

Firm Registration No.: 001874C



Bihari Lal Gupta  
Partner

M. No.: 073794

Place: New Delhi

Date: July 28, 2025



# Mittal Gupta & Co.

Chartered Accountants

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**Independent Auditor's Review Report on unaudited consolidated quarterly Financial Results of Dhampur Bio Organics Limited the Group Pursuant to the Regulation 33 read with Regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors of**

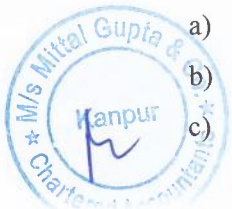
**Dhampur Bio Organics Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Dhampur Bio Organics Limited ('the Parent') and its subsidiaries company (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended June 30<sup>th</sup>, 2025 ('the Consolidated Statement'), being submitted by the company pursuant to requirement of Regulation 33 read with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to date ('the Listing Regulation').
2. This Consolidated Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Consolidated Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circulars issued by the SEBI under Regulations 33(8) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2018 as amended, to the extent applicable.

4. The Consolidated Statement includes the results of the following entities:

- a) Dhampur Bio Organics Limited, the Parent Company
- b) Dhampur International Pte Limited, a wholly owned subsidiary company
- c) Sonitron Bio Organics Private Limited, a wholly owned subsidiary company





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5. Based on our review conducted as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with applicable accounting standards, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 read with Regulation 52(4) of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

## Other Matters

6. The Consolidated Statement includes the interim financial statement of the subsidiary Dhampur International Pte Limited, whose interim financial statements reflect total assets of ₹ 25.60 Crores as at June 30<sup>th</sup>, 2025, total revenue of ₹ 0.05 Crores, net loss after tax of ₹ 0.40 and total comprehensive income of -₹ 0.45 Crores for the quarter ended June 30<sup>th</sup>, 2025 are certified by the Management. According to the information and explanations given to us by the Management, these interim financial results and other financial information are not material to the Group. Our conclusion on the Consolidated Statement is not modified in respect of above matter with respect to our reliance on the Financial Results certified by Board of Directors.

**For MITTAL GUPTA & CO.**

**Chartered Accountants**

FRN: 001874C

*Bihari Lal Gupta*

(Bihari Lal Gupta)



**Partner**

M. No. 073794

Place: New Delhi

Date: 28.07.2025

UDIN: 25073794BMOKWL2462



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## **Statement of Unaudited Consolidated Financial Results for the Quarter ended June 30, 2025**

(₹ in Crore)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
1.	<b>Income from operations</b>				
(a)	Revenue from operations	783.68	702.74	637.84	2,692.98
(b)	Other income	1.58	1.06	0.78	3.66
	<b>Total Income from operations (a + b)</b>	<b>785.26</b>	<b>703.80</b>	<b>638.62</b>	<b>2,696.64</b>
2.	<b>Expenses</b>				
(a)	Cost of Raw Materials Consumed	105.64	744.51	79.57	1,362.16
(b)	Excise duty on sale of goods	258.16	238.47	170.85	831.44
(c)	Purchases of stock-in-trade	19.61	20.72	0.19	31.60
(d)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	320.12	(501.95)	288.50	(8.65)
(e)	Employees benefits expenses	24.76	27.18	21.93	100.64
(f)	Depreciation and amortisation expenses	14.28	16.01	11.89	53.89
(g)	Finance costs	21.64	20.15	21.11	67.10
(h)	Other expenses	54.01	78.14	43.86	240.99
	<b>Total expenses (a to h)</b>	<b>818.22</b>	<b>643.23</b>	<b>637.90</b>	<b>2,679.17</b>
3.	<b>Profit/ (loss) before exceptional items and tax (1-2)</b>	<b>(32.96)</b>	<b>60.57</b>	<b>0.72</b>	<b>17.47</b>
4.	<b>Exceptional Items</b>	-	-	-	1.76
5.	<b>Profit/ (loss) after exceptional items and before tax (3-4)</b>	<b>(32.96)</b>	<b>60.57</b>	<b>0.72</b>	<b>15.71</b>
6.	<b>Tax expenses</b>				
(a)	Current tax	-	4.32	0.30	4.28
(b)	Deferred tax	(10.96)	11.45	0.30	(3.26)
	<b>Total Tax Expenses (a + b)</b>	<b>(10.96)</b>	<b>15.77</b>	<b>0.60</b>	<b>1.02</b>
7.	<b>Profit/ (loss) for the period (5-6)</b>	<b>(22.00)</b>	<b>44.80</b>	<b>0.12</b>	<b>14.69</b>
8.	<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	-	1.75	-	1.75
ii	Income tax relating to items that will not be reclassified to profit or loss	-	(0.44)	-	(0.44)
b) i	Items that will be reclassified to profit or loss				
-	Foreign Currency Translation Reserve	(0.05)	0.01	0.05	0.72
ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>(0.05)</b>	<b>1.32</b>	<b>0.05</b>	<b>2.03</b>
9.	<b>Total Comprehensive Income for the period (7+8)</b>	<b>(22.05)</b>	<b>46.12</b>	<b>0.17</b>	<b>16.72</b>
10.	Paid-up equity share capital (Face value per Share ₹10/- each)	66.39	66.39	66.39	66.39
11.	Other equity				945.35
12.	Earnings per equity share (EPS) (of ₹ 10/- each):				
	Basic & Diluted ( ₹ per share)	₹ -3.31	₹ 6.75	₹ 0.02	₹ 2.21

\* Referred note no.(iii)







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**Statement of Consolidated segment wise revenue, results, assets and liabilities**

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
<b>1.</b>	<b>Segment Revenue</b>				
a)	Sugar	485.98	443.43	428.77	1,726.79
b)	Bio Fuels & Spirits	127.66	116.26	69.55	342.59
c)	Country Liquor	286.34	265.23	189.98	925.03
	<b>Total</b>	<b>899.98</b>	<b>824.92</b>	<b>688.30</b>	<b>2,994.41</b>
	Less: Inter segment revenue	116.30	122.18	50.46	301.43
	<b>Total Revenue from Operations</b>	<b>783.68</b>	<b>702.74</b>	<b>637.84</b>	<b>2,692.98</b>
<b>2.</b>	<b>Segment Results (Net Profit/ (loss) before exceptional items, tax, finance costs and unallocable items)</b>				
a)	Sugar	(8.24)	77.67	22.23	103.04
b)	Bio Fuels & Spirits	0.64	3.83	8.03	10.96
c)	Country Liquor	4.33	3.95	2.51	13.86
	<b>Total</b>	<b>(3.27)</b>	<b>85.45</b>	<b>32.77</b>	<b>127.86</b>
	Less: Finance Cost	21.64	20.15	21.11	67.10
	Less : Other unallocable expenses net off unallocable income	8.05	4.73	10.94	43.29
	<b>Net Profit/ (loss) before exceptional item and tax</b>	<b>(32.96)</b>	<b>60.57</b>	<b>0.72</b>	<b>17.47</b>
<b>3.</b>	<b>Segment Assets</b>				
a)	Sugar	1,525.36	1,881.57	1,627.83	1,881.57
b)	Bio Fuels & Spirits	382.38	343.37	306.10	343.37
c)	Country Liquor	64.41	62.76	33.01	62.76
d)	Unallocable	146.56	109.83	71.80	109.83
	<b>Total</b>	<b>2,118.71</b>	<b>2,397.53</b>	<b>2,038.74</b>	<b>2,397.53</b>
<b>4.</b>	<b>Segment Liabilities</b>				
a)	Sugar	72.82	145.13	72.75	145.13
b)	Bio Fuels & Spirits	23.24	12.18	10.08	12.18
c)	Country Liquor	12.65	9.43	5.53	9.43
d)	Unallocable	1,020.19	1,219.05	938.71	1,219.05
	<b>Total</b>	<b>1,128.90</b>	<b>1,385.79</b>	<b>1,027.07</b>	<b>1,385.79</b>

\* Referred note no.(iii)

**Notes to Consolidated Financial Results**

- i) The above unaudited consolidated financial results are approved in the meeting of the Board of Directors held on July 28, 2025 after being reviewed and recommended by the Audit Committee.
- ii) The Parent Company has its commercial papers listed on Bombay Stock Exchange. The additional information pursuant to regulation 52 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as applicable, in respect of commercial papers are as follows:
- i) Credit Rating: Care A2+
- ii) Outstanding amount as on June 30, 2025: ₹ 50 Cr
- iii) Due date of repayment: August 12, 2025
- iv) Actual date of repayment: N.A.

**Ratios:**

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
a	Debt-to-Equity (D/E) Ratio (in times) (Total Debt (long term+Short term including current maturity)/ Total Shareholder's Equity)	0.98	1.14	0.87	1.14
b	Debt service coverage ratio (in times) (Profit after tax+depreciation+interest on term loan)/ (Interest on term loan+interest capitalized+long term principal repayment amount during the period)	(0.07)	3.23	1.03	1.04
c	Interest service coverage ratio (in times) (Profit after tax+depreciation+finance cost)/(finance cost+interest Capitalised)	0.63	3.85	1.57	1.99
d	Current ratio (in times) (Current Asset/Current liabilities)	1.13	1.14	1.24	1.14





**DHAMPUR BIO ORGANICS LIMITED**

Regd. Office : Sugar Mill Compound, Village Asmoli, Sambhal, Moradabad, UP - 244304 IN

CIN - L15100UP2020PLC136939, Phone No - +91-7302318313

Email : investors@dhampur.com, Website - www.dhampur.com

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
e	Long term debt to working capital (in times) (Long-term debt including current maturities /Total Working capital (Current Assets-Current Liabilities excluding current maturities of long term debt)	1.61	1.40	0.92	1.40
f	Current liability ratio (in times) (Current liabilities/Total liabilities)	0.75	0.78	0.76	0.78
g	Total debts to total assets (in times) (Long term debt incl current maturities+ Short term debt)/Total Assets)	0.46	0.48	0.43	0.48
h	Debtors turnover (in times) (not annualised for the quarters) (Revenue from operations/ Average Accounts Receivable) (Closing Accounts Receivable+Opening Accounts Receivable)/2)	15.11	11.26	7.55	37.84
i	Inventory turnover (in times) (not annualised for the quarters) (Revenue from operations/ Average Inventory (Closing inventory+Opening inventory)/2)	0.83	0.83	0.68	2.47
j	Operating margin (%) [Operating Profit (profit before tax+finance cost-other income)/Revenue from operations]	-1.65%	11.34%	3.30%	2.94%
k	Net profit margin (%) (Net Profit after tax/Revenue from operations)	-2.81%	6.38%	0.02%	0.55%
l	Bad debt to accounts receivable ratio (%) (not annualised for the quarters) (Bad debts/average account receivable)	0.13%	0.91%	0.01%	0.82%
m	Capital redemption reserve (₹ in Crores)	Nil	Nil	Nil	Nil
n	Net worth (As per Sec 2(57) of Companies Act, 2013) (₹ in Crores)^	275.25	297.18	297.11	297.18

^Excluding capital reserve of ₹ 714.56 Crores created at the time of demerger accounting.

- iii) The figures for the quarter ended March 31, 2025 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 financial year.
- iv) Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
- v) Figures for the previous corresponding periods have been regrouped, wherever considered necessary.
- vi) The consolidated unaudited financial results are available on the website of the Company (www.Dhampur.com).  
The specified items of the standalone unaudited financial results of the Company are given below:

Particulars	Quarter Ended			Year Ended
	30-Jun-25 (Unaudited)	31-Mar-25 (Audited)*	30-Jun-24 (Unaudited)	31-Mar-25 (Audited)
Total Income	822.90	703.57	638.57	2,718.11
Profit before tax	(29.58)	60.27	1.71	17.84
Profit after tax	(19.37)	39.65	1.11	12.09

\* Referred note no.(iii)

For Dhampur Bio Organics Limited

Gautam Goel

Managing Director & CEO

DIN: 00076326



Place: New Delhi  
Dated: July 28, 2025

This is the statement referred to in our review report of even date

For Mittal Gupta & Co.

Chartered Accountants

Firm Registration No.: 01874C

*Bihari Lal Gupta*

Bihari Lal Gupta  
Partner

M. No.: 073794



Place: New Delhi  
Dated: July 28, 2025