Dhampur Bio Organics Ltd.

Date: July 28, 2025

To,

The Manager – Listing	**The Manager – Listing**
Dept of Corp. Services,	**National Stock Exchange of India Ltd.**
BSE Limited	**Exchange plaza,Bandra Kurla Complex**
P.J. Towers, Dalal Street, Fort,	**Bandra East**
Mumbai – 400 001	**Mumbai – 400 051**
Scrip Code: 543593	**Symbol: DBOL**

Dear Sir/Mam,

Sub: Outcome of Board Meeting held on Monday, July 28, 2025

Pursuant to the provisions of the Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (herein after referred to as **"Listing Regulation"**), we wish to inform you that, the Board of Directors at its Meeting held today i.e. Monday, July 28, 2025, has inter-alia approved the following:

i) Unaudited (Standalone and Consolidated) Financial Results for the quarter ended June 30, 2025 along with the Limited Review Report of the Auditors thereon.

   Copy of Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter ended on June 30, 2025 along with Limited Review Report of the Statutory Auditors thereon is enclosed herewith as **Annexure A**

ii) Based on the recommendation of Audit Committee, appointment of Internal Auditor for the financial year 2025-26.

   Details of new Internal Auditor as required under the Listing Regulations read with the SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are provided in **Annexure B** to this intimation.

The same are also being uploaded on the website of the Company i.e. http://www.dhampur.com. The Unaudited Financial Results shall be published in newspapers as per the Listing Regulations.

The meeting of the Board of Directors of the Company commenced at 10:45 AM (IST) and concluded at 11:55 AM (IST).

You are requested to take the above information on record.

Your Sincerely,

For Dhampur Bio Organics Limited

Ashu Rawat
Digitally signed by Ashu Rawat
Date: 2025.07.28 12:03:52 +05'30'

Ashu Rawat

Company Secretary & Compliance Office

Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-3158490 E-mail: 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 30th, 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

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

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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 30-Jun-25 (Unaudited)	Quarter Ended 31-Mar-25 (Audited)*	Quarter Ended 30-Jun-24 (Unaudited)	Year Ended 31-Mar-25 (Audited)
1.		**Income from operations**				
	(a)	Revenue from operations	821.19	702.48	637.84	2,714.40
	(b)	Other income	1.71	1.09	0.73	3.71
		Total Income from operations (a + b)	**822.90**	**703.57**	**638.57**	**2,718.11**
2.		**Expenses**				
	(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
		Total expenses (a to h)	**852.48**	**640.10**	**636.86**	**2,695.31**
3.		**Profit/ (loss) before exceptional items and tax (1-2)**	**(29.58)**	**63.47**	**1.71**	**22.80**
4.		Exceptional Items	-	3.20	-	4.96
5.		**Profit/ (loss) after exceptional items and before tax (3-4)**	**(29.58)**	**60.27**	**1.71**	**17.84**
6.		**Tax expenses**				
	(a)	Current tax	-	4.29	0.30	4.25
	(b)	Deferred tax	(10.21)	16.33	0.30	1.50
		Total Tax Expenses (a + b)	**(10.21)**	**20.62**	**0.60**	**5.75**
7.		**Profit/ (loss) for the period (5-6)**	**(19.37)**	**39.65**	**1.11**	**12.09**
8.		**Other Comprehensive Income (OCI)**				
	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	-	-	-	-
		Total Other Comprehensive Income	**-**	**1.31**	**-**	**1.31**
9.		**Total Comprehensive Income for the period (7+8)**	**(19.37)**	**40.96**	**1.11**	**13.40**
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)*

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

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Statement of Standalone 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)
1.		**Segment Revenue**				
	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
		Total	**937.49**	**824.66**	**688.30**	**3,015.83**
		Less: Inter segment revenue	116.30	122.18	50.46	301.43
		Total Revenue from Operations	**821.19**	**702.48**	**637.84**	**2,714.40**
2.		**Segment Results (Net Profit/ (loss) before exceptional items, tax, finance costs and unallocable items)**				
	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
		Total	**0.21**	**91.00**	**32.79**	**134.15**
		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
		Net Profit/ (loss) before exceptional item and tax	**(29.58)**	**63.47**	**1.71**	**22.80**
3.		**Segment Assets**				
	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
		Total	**2,124.49**	**2,393.16**	**2,041.68**	**2,393.16**
4.		**Segment Liabilities**				
	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
		Total	**1,126.13**	**1,375.55**	**1,019.88**	**1,375.55**

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 (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	1.13	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

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

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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

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-3158490 E-mail: mgco@mgcoca.in

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 30th, 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

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

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 30th, 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 30th, 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

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

(Bihari Lal Gupta)

Partner

M. No. 073794

Place: New Delhi

Date: 28.07.2025

UDIN: 25073794BMOKWL2462

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 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.		**Income from operations**				
	(a)	Revenue from operations	783.68	702.74	637.84	2,692.98
	(b)	Other income	1.58	1.06	0.78	3.66
		Total Income from operations (a + b)	**785.26**	**703.80**	**638.62**	**2,696.64**
2.		**Expenses**				
	(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
		Total expenses (a to h)	**818.22**	**643.23**	**637.90**	**2,679.17**
3.		**Profit/ (loss) before exceptional items and tax (1-2)**	**(32.96)**	**60.57**	**0.72**	**17.47**
4.		**Exceptional Items**	-	-	-	1.76
5.		**Profit/ (loss) after exceptional items and before tax (3-4)**	**(32.96)**	**60.57**	**0.72**	**15.71**
6.		**Tax expenses**				
	(a)	Current tax	-	4.32	0.30	4.28
	(b)	Deferred tax	(10.96)	11.45	0.30	(3.26)
		Total Tax Expenses (a + b)	**(10.96)**	**15.77**	**0.60**	**1.02**
7.		**Profit/ (loss) for the period (5-6)**	**(22.00)**	**44.80**	**0.12**	**14.69**
8.		**Other Comprehensive Income (OCI)**				
	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	-	-	-	-
		Total Other Comprehensive Income	**(0.05)**	**1.32**	**0.05**	**2.03**
9.		**Total Comprehensive Income for the period (7+8)**	**(22.05)**	**46.12**	**0.17**	**16.72**
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)*

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

DHAMPUR BIO ORGANICS LIMITED

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CIN - L15100UP2020PLC136939, Phone No - +91-7302318313

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

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)
1.		**Segment Revenue**				
	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
		Total	**899.98**	**824.92**	**688.30**	**2,994.41**
		Less: Inter segment revenue	116.30	122.18	50.46	301.43
		Total Revenue from Operations	**783.68**	**702.74**	**637.84**	**2,692.98**
2.		**Segment Results (Net Profit/ (loss) before exceptional items, tax, finance costs and unallocable items)**				
	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
		Total	**(3.27)**	**85.45**	**32.77**	**127.86**
		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
		Net Profit/ (loss) before exceptional item and tax	**(32.96)**	**60.57**	**0.72**	**17.47**
3.		**Segment Assets**				
	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
		Total	**2,118.71**	**2,397.53**	**2,038.74**	**2,397.53**
4.		**Segment Liabilities**				
	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
		Total	**1,128.90**	**1,385.79**	**1,027.07**	**1,385.79**

** 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

M/s Mittal Gupta & Co. Kanpur Chartered Accountants

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

Annexure - B

Details with respect to Regulation 30 read with Schedule II of the Listing Regulations and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024,

Appointment of Internal Auditor

S. No.	Particulars	Details
1.	Name of Internal Audit Firm	M/s Grant Thornton Bharat LLP
2.	Reason for Change Viz., appointment, ~~resignation, removal, death or otherwise~~;	Appointment of Internal Auditor to comply with the requirements of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements), 2015
3.	Date of Appointment and terms of Appointment	July 28, 2025 M/s Grant Thornton Bharat LLP, having LLPIN AAA-7677 is appointed as Internal Auditor of the Company for the Financial Year 2025-26.
4.	Brief Profile	Grant Thorton Bharat LLP ("GT Bharat") is a leading professional services firm in India, registered with Ministry of Corporate Affairs (MCA) since 19th January 2012. GT Bharat is a founding member firm of the Grant Thornton International network and India's pre-eminent consulting firm. It has presence in more than 15 locations (13 cities) with a strong backup of more than 4,500 employees. It has been ranked among top 5 in all major markets including India. GT Bharat has wide experience in tailor made assurance services including Financial Reporting Advisory Services, Risk Advisory Services including Forensic Risk, Governance Risk & Operations, IT Risk, Cyber Security, Tax compliances including Direct Tax and Indirect Tax services, US Tax, Global mobility services and various other areas like Digital transformation, IT Advisory, Blockchain Advisory, Information Management and Analytics etc.
5.	Disclosure of relationship between Directors (In case of appointment as Director)	Not Applicable