



## DHAMPUR SUGAR MILLS LIMITED

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### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

₹ in Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended
		Jun-18 (Unaudited)	Mar-18 (Refer Note-3)	Jun-17 (Unaudited)	Mar-18 (Audited)
1.	<b>Income from operations</b>				
	(a) Revenue from operations	71382.02	88779.71	87640.41	332251.54
	(b) Other income	217.59	1317.12	197.11	2496.51
	<b>Total Income from operations (a + b)</b>	<b>71599.61</b>	<b>90096.83</b>	<b>87837.52</b>	<b>334748.05</b>
2.	<b>Expenses</b>				
	(a) Cost of materials consumed	48208.24	123236.45	19671.15	229468.51
	(b) Excise duty on sale of goods	0.00	0.00	4399.31	4399.31
	(c) Purchases of stock-in-trade	915.18	792.40	822.65	2398.83
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2114.11	(48292.95)	43535.06	25572.50
	(e) Employees benefits expense	3437.57	3411.76	2575.19	11813.51
	(f) Finance costs	2958.07	2798.85	4413.43	12129.51
	(g) Depreciation and amortisation expense	1480.56	1641.05	1321.24	5669.04
	(h) Other expenses	7374.91	8130.81	3929.64	22227.49
	(i) Off-season expenses (net)	0.00	3700.27	(1721.18)	0.00
	<b>Total expenses (a to i)</b>	<b>66488.64</b>	<b>95418.64</b>	<b>78946.49</b>	<b>313678.70</b>
3.	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>5110.97</b>	<b>(5321.81)</b>	<b>8891.03</b>	<b>21069.35</b>
4.	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00
5.	<b>Profit / (Loss) after exceptional items and before tax (3-4)</b>	<b>5110.97</b>	<b>(5321.81)</b>	<b>8891.03</b>	<b>21069.35</b>
6.	<b>Tax expenses</b>				
	a Current tax	1095.00	2316.00	1905.00	4455.00
	b Deferred tax	690.00	(4029.48)	539.92	898.26
7.	<b>Profit / (Loss) for the period (5+6)</b>	<b>3325.97</b>	<b>(3608.33)</b>	<b>6446.11</b>	<b>15716.09</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	0.00	(64.12)	0.00	(64.12)
	- Gain (loss) on fair value of equity investments	(3.82)	(76.03)	(0.41)	11.54
	ii Income tax relating to items that will not be reclassified to profit or loss	0.38	9.42	0.00	9.42
	b) i Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	ii Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	<b>Total Other Comprehensive Income</b>	<b>(3.44)</b>	<b>(130.73)</b>	<b>(0.41)</b>	<b>(43.16)</b>
9.	<b>Total Comprehensive Income for the period (7+8)</b>	<b>3322.53</b>	<b>(3739.06)</b>	<b>6445.70</b>	<b>15672.93</b>
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each)	6638.76	6638.76	6638.76	6638.76
11.	Other equity	-	-	-	94966.00
12.	Earnings per equity share (EPS) (of ₹ 10/- each) (not annualised) :				
	a) Basic (₹ per share)	5.01	(5.44)	9.71	23.67
	b) Diluted (₹ per share)	5.01	(5.44)	9.71	23.67

₹ in Lacs

## Statement of standalone segment wise revenue, results, assets and liabilities for the quarter ended June 30, 2018

Sl. No.	Particulars	Quarter Ended			Year Ended
		Jun-18 (Unaudited)	Mar-18 (Refer Note-3)	Jun-17 (Unaudited)	Mar-18 (Audited)
<b>1</b>	<b>Segment Revenue</b>				
	a) Sugar	59120.93	78861.51	78260.80	308216.50
	b) Power	14792.83	25802.97	7871.66	54380.51
	c) Chemicals / Ethanol	13773.13	10798.35	11279.38	34485.98
	d) Others	638.13	478.68	1873.08	3313.55
	Total	88325.02	115941.51	99284.92	400396.54
	Less : Inter segment revenue	16943.00	27161.80	11644.51	68145.00
	<b>Total Revenue from Operations</b>	<b>71382.02</b>	<b>88779.71</b>	<b>87640.41</b>	<b>332251.54</b>
<b>2</b>	<b>Segment Results (Net Profit(+)/Loss(-) before Tax, finance costs and exceptional items)</b>				
	a) Sugar	(2625.71)	(15818.20)	10110.03	8766.95
	b) Power	6015.32	11073.16	2937.04	21974.25
	c) Chemicals / Ethanol	5510.98	3139.75	1031.43	6387.30
	d) Others	(16.82)	(57.99)	(54.39)	6.37
	<b>Total</b>	<b>8883.77</b>	<b>(1663.28)</b>	<b>14024.11</b>	<b>37134.87</b>
	Less : Finance costs	2958.07	2798.85	4413.43	12129.51
	Less : Other unallocable expenses net off unallocable income	814.73	859.68	719.65	3936.01
	<b>Net Profit (+) / Loss(-) before Tax</b>	<b>5110.97</b>	<b>(5321.81)</b>	<b>8891.03</b>	<b>21069.35</b>
<b>3</b>	<b>Segment Assets</b>				
	a) Sugar	1,99,131	2,02,089	1,80,307	2,02,089
	b) Power	73,549	69,871	66,352	69,871
	c) Chemicals / Ethanol	32,670	34,046	36,163	34,046
	d) Others	314	392	928	392
	e) Unallocable	5,201	5,862	5,989	5,862
	<b>Total</b>	<b>3,10,865</b>	<b>3,12,260</b>	<b>2,89,739</b>	<b>3,12,260</b>
<b>4</b>	<b>Segment Liabilities</b>				
	a) Sugar	76,920	54,744	15,227	54,744
	b) Power	1,106	2,133	1,731	2,133
	c) Chemicals / Ethanol	2,347	3,159	2,546	3,159
	d) Others	10	15	69	15
	e) Unallocable	1,25,539	1,50,598	1,69,728	1,50,598
	<b>Total</b>	<b>2,05,922</b>	<b>2,10,649</b>	<b>1,89,301</b>	<b>2,10,649</b>

<b>Notes</b>	
1	With effect from April 01, 2018, the Company has adopted Ind AS 115 " Revenue from Contracts with Customers". The comparative information is not restated in the standalone financial results. The adoption of this standard does not have any material impact on the standalone financial results of the Company.
2	Revenue for the quarters ended June 30, 2018 and March 31, 2018 are net of Goods and Service Tax (GST) which is applicable from July 01, 2017, however, revenue for the quarter ended June 30, 2017 is net of VAT (wherever applicable) but gross of excise duty. Accordingly, revenue for the quarters ended June 30, 2018 and March 31, 2018 are not comparable with the previous periods presented in these standalone financial results.
3	The figures for the quarters ended March 31, 2018 is the balancing figure between the audited figure 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.
4	The Company has revised the policy of deferring the off-season expenditure in accordance with the requirement of Ind AS 34 " Interim Financial Reporting". Accordingly off-season expenses amounting to ₹ 763.50 lacs have been charged as expenses during the quarter ended June 30, 2018, resulting in reduction of the profits for the quarter ended June 30, 2018 by the said amount. Had the corresponding quarter ended June 30, 2017 been restated, the profit for the said quarter would have been ₹ 7169.85 lacs as against the published profit of ₹ 8891.03 lacs.
5	Other expenses for the quarter ended June 30, 2018 include loss of ₹ 2356.71 lacs for transfer of export quota of sugar in terms of Minimum Indicative Export Quota (MIEQ).
6	Change in inventory includes write down of ₹ 3697 Lacs in the value of inventories of sugar produced during the quarter ended June 30, 2018, to net realisable value. Due to increase in net realisable value of sugar as on June 30, 2018, the write down,accounted for in the quarter ended March 31, 2018 in the inventories of sugar has been reversed by Rs 3788 lacs during this quarter.
7	The above standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on August 07, 2018. The statutory auditors have carried out a review of these financial results.
8	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
9	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.
<b>For Dhampur Sugar Mills Ltd.</b>	
<b>V. K. Goel</b> Chairman	
Place : New Delhi	
Dated : August 07, 2018	