



DHAMPURE SPECIALITY SUGARS LIMITED

CIN: L24112UP1992PLC014478

13 November, 2020

To
The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers Limited
Dalal Street, Mumbai-400001.

Security Code:531923

Subject: Outcome of Meeting of the Board of Director of the company held 13/11/2020

We are please to inform the stock exchange that the Board of Directors at their meeting held 13/11/2020 at the corporate office of the company transact the following Business.

1. Standalone and Consolidated Un- Audited Financial Results of the company for the quarter ended September 30, 2020 along with the Report on Limited Review, conducted by the company's Auditors i.e. M/s. JLN US & Co., Chartered Accountants, for the quarter ended September 30, 2020.
2. Standalone and Consolidated Un- Audited Financial Results of the company for the quarter ended September 30, 2020 to be published in the newspaper in terms of Regulation 47 of SEBI (listing Obligation and Disclosure Requirements) Regulation 2015,
3. Other routine Business.

Kindly note that the above referred shall be available at the website of the company.

The board meeting commenced at 2.00 P.M and concluded at 05:00 P.M. with vote of thanks to the chair.

Thanking you,
Yours faithfully

For Dhampure Speciality Sugars Ltd.
For Dhampure Speciality Sugars Limited

Aneesh Jain
Company Secretary

Regd. Office: Village Pallawala ,Tehsil- Dhampur ,Bijnor , Uttar Pradesh-246761

Corp. Office: 24, School Lane, Nr. WTC , New Delhi-110001

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E-MAIL : info@sugarindia.com , cs@dhampuresugar.com

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JLN US & CO.
CHARTERED ACCOUNTANTS

444, 4TH FLOOR, SUNNY MART
NEW AATISH MARKET MANSAROVAR
JAIPUR-302019
E-MAIL: NKJ81@REDIFFMAIL.COM

Limited Review Report on Un- Audited Financial Result of the Dhampure Speciality Sugars Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Dhampure Speciality Sugars Limited

1. We have reviewed the accompanying Statement of consolidated and standalone unaudited financial results of Dhampure Speciality Sugars Limited for the quarter ended 30th September 2020 ("the Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the 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. 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 is limited primarily to inquiries of company personnel and analytical procedures 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. Attention is drawn to the fact that the figures for the 3 months ended 31 March 2020 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date: 13, November, 2020
UDIN:- 20408211AAAAEP6908

For JLN US & Co
Chartered Accountants



NEERAJ KUMAR JAIN
(Partner)
M. No.: 408211
F.R.N.: 101543W

**DHAMPURE SPECIALITY SUGARS LIMITED**

CIN: L24112UP1992PLC014478

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

Rs. In lacs except for the share data and if otherwise stated							
S. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
I	Income from operation						
	Revenue from operation	257.25	247.28	116.16	504.53	312.01	748.39
	Other income, net	1.42	1.42	2.00	2.84	2.07	41.20
	Total Income	258.67	248.70	118.16	507.37	314.08	789.59
II	Expenses						
	a) Cost of materials consumed	71.17	114.95	129.01	186.12	240.91	348.17
	b) Increase(-)/Decrease in Stock	22.25	37.14	-84.04	59.39	-73.48	81.64
	c) Employee Benefits Expenses	40.02	40.36	36.56	80.38	70.68	138.37
	d) Finance cost	0.16	1.34	0.53	1.50	0.91	1.35
	e) Depreciation and amortisation expense	4.14	5.34	5.82	9.48	8.79	19.58
	f) Other Expenditure	34.93	30.06	32.25	64.99	81.23	172.85
	Total expenses	172.67	229.19	120.13	401.86	329.04	761.96
III	Profit before exceptional items and Tax	86.00	19.51	-1.97	105.51	-14.96	27.63
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Profit before tax (III-IV)	86.00	19.51	-1.97	105.51	-14.96	27.63
VI	Tax Expenses						
	a) Current tax expense for current year	22.35	9.41	0.00	31.76	2.39	3.79
	b) Income Tax related to previous year	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred Tax	0.00	22.56	0.00	0.00	0.00	80.89
	Total Tax Expense(VI)	22.35	31.97	0.00	54.32	2.39	84.68
VII	Net Profit for the period(V-VI)	63.65	-12.47	-1.97	51.18	-17.35	-57.05
VIII	Other Comprehensive Income, net of tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income(VII+VIII)	63.65	-12.47	-1.97	51.18	-17.35	-57.05
	Paid Up equity share Capital (Face Value Rs. 10/- each)	79312000	79312000	79312000	79312000	79312000	79312000
2	Reserves excluding Revaluation Reserves						
a	Basic Earning Per Share (Rs.)	0.80	(0.16)	(0.02)	0.64	(0.22)	(0.72)
b	Diluted Earning Per Share(Rs.)	0.80	(0.16)	(0.02)	0.64	(0.22)	(0.72)

FOR DHAMPURE SPECIALITY SUGARS LIMITED

Praveen Singh
For Dhampure Speciality Sugars Ltd.

DATE: 13th November 2020

PLACE: NEW DELHI

Praveen Singh
Director

Regd. Office: Village Pallawala, Tehsil- Dhampur, Bijnor, Uttar Pradesh-246761

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DHAMPURE SPECIALITY SUGARS LIMITED

CIN: L24112UP1992PLC014478

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020							
Rs. In lacs except for the share data and if otherwise stated							
S. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
I	Income from operation						
	Revenue from operation	298.83	254.21	116.16	553.04	312.01	748.39
	Other income, net	1.42	1.42	9.94	2.84	32.24	82.78
	Total Income	300.25	255.63	126.10	555.88	344.25	831.17
II	Expenses						
	a) Cost of materials consumed	71.17	114.95	129.01	186.12	240.91	431.59
	b) Increase(-)/Decrease in Stock	22.25	37.14	-84.04	59.39	-73.48	-1.77
	c) Employee Benefits Expenses	40.02	40.36	36.55	80.38	70.63	138.37
	d) Finance cost	0.35	1.34	0.54	1.69	1.10	1.54
	e) Depreciation and amortisation expenses	10.28	5.33	7.79	15.61	10.76	25.71
	f) Other Expenditure	35.68	30.12	32.36	65.80	81.48	173.76
	Total expenses	179.75	229.24	122.21	408.99	331.41	769.20
III	Profit before exceptional items and Tax(I-II)	120.5	26.39	3.89	146.89	12.84	61.97
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Profit before tax (III-IV)	120.5	26.39	3.89	146.89	12.84	61.97
VI	Tax Expenses						
	a) Current tax expense for current year	31.33	11.20	2.60	42.53	10.47	7.02
	b) Income Tax related to previous year	0	0.00	0.00	0.00	0.00	1.11
	c) Deferred Tax	0	22.56	0.00	22.56	0.00	78.46
	Total Tax Expense(VI)	31.33	33.76	2.60	65.09	10.47	86.59
VII	Net Profit for the period(V-VI)	89.17	-7.37	1.29	81.80	2.37	-24.62
VIII	Other Comprehensive Income, net of tax	0	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income(VII+VIII)	89.17	-7.37	1.29	81.80	2.37	-24.62
	Paid Up equity share Capital (Face Value Rs. 10/- each)	79312000	79312000	79312000	79312000	79312000	79312000
2	Reserves excluding Revaluation Reserves						
a	Basic Earning Per Share (Rs.)	1.12	(0.09)	0.02	1.03	0.03	(0.31)
b	Diluted Earning Per Share(Rs.)	1.12	(0.09)	0.02	1.03	0.03	(0.31)

FOR DHAMPURE SPECIALITY SUGARS LIMITED

For Dhampure Speciality Sugars Ltd.

Praveen

DATE: 13th November 2020

Praveen Singh

PLACE: NEW DELHI

Director

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Notes:-	(1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2020.
	(2) These financial results have been prepared in accordance with the recognition and measurement principle of applicable Indian Accounting Standard (Ind AS) notified under the companies (Indian Accounting Standard) Rules, 2015 as specified in section 133 of the Companies act, 2013, read with the relevant rules issued thereunder, and the terms of Regulations 33 of Securities and Exchange Board of India (SEBI Listing Obligation and Disclosure requirements) Regulations, 2015 and SEBI Circular dt. 5th July 2016.
	(3) The figures for the quarters ended March 31, 2020 is the balancing figures between the audited figures 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) Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company
	(5) Figures for the previous corresponding periods have been regrouped/rearranged, wherever considered necessary
	(6) The Certificate of Managing Director and Chief Financial Officer in terms of Regulation 33 of the Securities and exchange board of India(Listing Obligation and Disclosure Requirement)Regulation,2015 ,in respect of the above result has been placed before the Board of Directors.
	(7) The coronavirus Disease (Covid-19) was declared a pandemic in March,2020 by the world health organisation. The Company has taken various measures in consonance with Central & State Government advisories. Company has carried out a comprehensive assessment of possible impact on its business operation, financial assets, contractual obligation and its overall liquidity position based on the internal and external sources of information and application of reasonable estimates and company does not foresee any significant incremental risk of its assets or in meeting in its financial obligations over the foreseeable future, pursuant to relaxed lockdown guidelines. Management will continue to monitor any material changes arising due to the impact of this pandemic on financial and operational performances on the company and will take necessary measures to address the situation.

FOR DHAMPURE SPECIALITY SUGARS LIMITED

Praveen Singh

Praveen Singh
Director

DATE: 13th SEPTEMBER 2020
PLACE: NEW DELHI

DHAMPURE SPECIALITY SUGARS LIMITED

CONSOLIDATED CASH FLOW STATEMENT

CONSOLIDATED

For the period ended 30th September, 2020

S. No.	Particulars	Notes	Half Year Ended 30.09.2020
A.	CASH FLOWS FROM OPERATING ACTIVITIES		
	Profit/(Loss) before extraordinary items and tax		12,050,048
	Adjustment for:		
	Depreciation & Amortization		1,028,190
	(Profit)/Loss on Sale of Fixed Assets		-
	Finance Cost (Net)		34,933
	Operating Profit before changes in Current Assets and Liabilities		13,113,171
	Changes in Current Liabilities Increase/(Decrease)		
	Other Current Liabilities		38,789,256
	Changes in Current Assets (Increase)/Decrease		
	Other Current Assets		(5,482,016)
	Cash Generated From Operations		46,420,411
	Tax Expenses		3,136,811
	Cash Flow before extraordinary items		43,283,601
	Prior Period Items		-
	NET CASH GENERATED FROM OPERATING ACTIVITIES		43,283,601
B.	CASH FLOWS FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets		(304,344)
	Sale of Fixed Assets		-
	Provision for fall in the value of Non Current Investment		-
	Long term Loans & Advances		(41,742,199)
	NET CASH GENERATED FROM INVESTING ACTIVITIES		(42,046,543)
C.	CASH FLOWS FROM FINANCING ACTIVITIES		
	Finance Cost (Net)		(34,933)
	Changes in Long Term Borrowing		-
	Changes in Other Long Term Liabilities		(1,166,338)
	Issue of Share Capital and share premium		-
	NET CASH GENERATED FROM FINANCING ACTIVITIES		(1,201,271)
	Net Increase/(decrease) in Cash and Cash equivalents	(A+B+C)	35,787
	Cash and Cash Equivalents as at 01.04.2020		3,561,769
	Cash and Cash Equivalents as at 30.09.2020		3,597,556

For and on behalf of the Board of Directors of
Dhampure Speciality Sugars Ltd

For Dhampure Speciality Sugars Ltd.
P. Praveen

Place - New Delhi
Dated : 13-11-2020

PRAVEEN SINGH
DIRECTOR

Authorised Signatory

Registered Office:-

Village- Pallawala, Tehsil-Dhampur
Distt-Bijnor, U.P. - 246761

**UNAUDITED STANDALONE & CONSOLIDATED
HALF YEARLY BALANCE SHEET AS ON 30.09.2020**

BALANCE SHEET AS AT 30TH SEPTEMBER 2020	NOTES	STANDALONE	CONSOLIDATED
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	1	1,29,18,365	6,55,54,502
Deferred Tax Assets (net)		-	
Non-Current Investments	2	2,94,78,553	2,94,78,553
Other Non Current Assets	3	15,88,74,936	15,88,74,936
TOTAL NON CURRENT ASSETS		20,12,71,853	25,39,07,991
CURRENT ASSETS			
Inventories	4	2,34,43,081	2,34,43,081
Trade Receivables	5	94,79,023	94,79,023
Cash and Cash Equivalents	6	35,97,556	35,97,556
Other Current Assets	7	57,82,518	98,12,391
TOTAL CURRENT ASSETS		4,23,02,177	4,63,32,051
TOTAL ASSETS		24,35,74,031	30,02,40,044
EQUITY & LIABILITIES			
Equity			
Equity Share Capital	8	7,93,12,000	7,93,12,000
Other Equity	9	12,49,34,947	13,77,94,151
Total Equity		20,42,46,947	21,71,06,151
LIABILITIES			
Non Current Liabilities			
Financial Liabilities			
Other Non Current Liabilities	10	6,13,160	6,13,160
Long Term Provision	11	6,92,271	6,92,271
Total Non Current Liabilities		13,05,431	13,05,431
Current Liabilities			
Financial Liabilities			
Trade Payables	12	95,53,880	1,05,82,466
Short Term Provision	13	-	
Other Current Liabilities	14	2,84,67,774	7,12,45,994
Total Current Liabilities		3,80,21,653	8,18,28,460
Total Equity & Liabilities		24,35,74,030	30,02,40,044

 For **Shampure Speciality Sugars Ltd.**
Praveen Singh
Director
DIN-07145827

Place - New Delhi
Dated : 13.11.2020