

Unaudited Financial Results for the Quarter and Period Ended 31-12-2016

(Rs. in Lakhs)							
S.No.	Particulars	For the Quarter ended (Unaudited)			For the Nine Months ended (Unaudited)		For the Year ended (Audited)
		31-12-16	30-09-16	31-12-15	31-12-16	31-12-15	31-03-16
1	Income from operations						
	(a) Net sales (Net of excise duty)	48,031	41,762	27,324	1,24,044	80,240	1,12,934
	(b) Other Operating Income	176	534	322	1,824	3,249	3,706
	Total Income from operations (net)	48,207	42,296	27,646	1,25,868	83,489	1,16,640
2	Expenses						
	(a) Cost of materials consumed	43,747	580	28,860	44,988	31,648	91,654
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-17,606	30,293	-11,722	35,391	31,443	-21,493
	(c) Employees benefits expense	2,813	1,860	2,078	6,403	5,472	7,490
	(d) Depreciation and amortisation expense	1,371	1,369	1,202	4,127	3,595	11,339
	(e) Power and Fuel	1,498	926	1,238	3,971	1,962	2,395
	(f) Other Expenditure	6,597	501	2,982	7,246	4,607	13,906
	Total Expenses	38,420	35,529	24,638	1,02,126	78,727	1,05,291
3	Profit/ (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	9,787	6,767	3,008	23,742	4,762	11,349
4	Other Income	248	331	576	717	1,718	2,146
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	10,035	7,098	3,584	24,459	6,480	13,495
6	Finance Cost	2,029	2,265	1,886	6,791	6,448	8,749
7	Profit/ (Loss) from ordinary activities after Finance cost but before Exceptional Items (5-6)	8,006	4,833	1,698	17,668	32	4,746
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7-8)	8,006	4,833	1,698	17,668	32	4,746
10	Tax Expense (including current and deferred tax)	3,243	-	3	3,243	-194	-1,099
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	4,763	4,833	1,695	14,425	226	5,845
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	4,763	4,833	1,695	14,425	226	5,845
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,619	1,619	1,619	1,619	1,619	1,619
15	Reserves excluding Revaluation Reserves						49,117
16	Earning per Share (Not annualised)						
	Basic before and after Extraordinary Items (Rupees)	5.88	5.97	2.09	17.82	0.28	7.22
	Diluted before and after Extraordinary Items (Rupees)	5.88	5.97	2.09	17.82	0.28	7.22

Quarterly Reporting on Segment Wise Revenues, Results, Assets & Liabilities

Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(Rs. in Lakhs)							
S.No.	Particulars	For the Quarter ended (Unaudited)			For the Nine Months ended (Unaudited)		For the Year ended (Audited)
		31-12-16	30-09-16	31-12-15	31-12-16	31-12-15	31-03-16
1	Segment Revenues (net of Excise Duty)						
	(a) Sugar	44,777	36,465	23,808	1,09,235	70,054	99,673
	(b) Power	10,759	2,006	8,839	17,805	14,941	29,056
	(c) Others	3,391	4,702	1,740	12,673	6,994	10,451
		58,927	43,173	34,387	1,39,713	91,989	1,39,180
	Less: Inter Segment Revenue	10,896	1,411	7,063	15,669	11,749	26,246
	Net Segment Revenue	48,031	41,762	27,324	1,24,044	80,240	1,12,934
2	Segment Results						
	(a) Sugar	4,923	6,610	-1,326	15,846	-1,698	2,364
	(b) Power	4,794	-251	4,562	6,229	6,720	8,228
	(c) Others	318	739	348	2,384	1,458	2,903
		10,035	7,098	3,584	24,459	6,480	13,495
	Less : Interest and Financial Charges	2,029	2,265	1,886	6,791	6,448	8,749
	Less : Exceptional Items	-	-	-	-	-	-
	Total Profit before Tax	8,006	4,833	1,698	17,668	32	4,746
3a)	Segment Assets						
	(a) Sugar	1,14,596	96,520	93,846	1,14,596	93,846	1,46,814
	(b) Power	32,245	28,321	35,622	32,245	35,622	30,013
	(c) Others	15,076	15,686	9,282	15,076	9,282	18,144
	(d) Unallocable	19,643	23,104	23,515	19,643	23,515	10,959
	Total	1,81,560	1,63,631	1,62,265	1,81,560	1,62,265	2,05,930
3b)	Segment Liabilities						
	(a) Sugar	47,593	24,085	35,230	47,593	35,230	73,132
	(b) Power	383	214	653	383	653	698
	(c) Others	1,159	1,671	1,214	1,159	1,214	1,140
	(d) Unallocable	66,887	76,886	79,090	66,887	79,090	79,850
	Total	1,16,022	1,02,856	1,16,187	1,16,022	1,16,187	1,54,820

Notes:-

- Figures for corresponding previous period have been regrouped and rearranged wherever considered necessary.
- Tax provision for this quarter represents tax provision for the 9 months ended 31st Dec 2016.
- The results of the Company are also available on Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company website www.dalmiasugar.com.
- The above results have been approved and taken on record by the Board of Directors in their meeting held on 30th Jan, 2017.