

DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED

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Unaudited Financial Results for the Quarter ended 30-06-2016

(Rs. in Lakhs)

S.No.	Particulars	For the Quarter ended (Unaudited)			For the Year ended (Audited)
		30-06-16	31-03-16	30-06-15	31-03-16
1	Income from operations				
	(a) Net sales (Net of excise duty)	34,251	32,694	26,499	1,12,934
	(b) Other Operating Income	1,115	457	5,345	3,706
	Total Income from operations (net)	35,366	33,151	31,844	1,16,640
2	Expenses				
	(a) Cost of materials consumed	879	60,006	5,210	91,654
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	22,449	-52,936	21,773	-21,493
	(c) Employees benefits expense	1,730	2,019	1,659	7,490
	(d) Depreciation and amortisation expense	1,386	7,744	1,224	11,339
	(e) Power and Fuel	1,548	432	513	2,395
	(f) Other Expenditure	185	9,299	552	13,906
	Total Expenses	28,177	26,564	30,931	1,05,291
3	Profit/ (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	7,189	6,587	913	11,349
4	Other Income	139	428	414	2,146
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	7,328	7,015	1,327	13,495
6	Finance Cost	2,497	2,301	2,398	8,749
7	Profit/ (Loss) from ordinary activities after Finance cost but before Exceptional Items (5-6)	4,831	4,714	-1,071	4,746
8	Exceptional Items	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7-8)	4,831	4,714	-1,071	4,746
10	Tax Expense (including current and deferred tax)	-	-906	-114	-1,099
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	4,831	5,620	-957	5,845
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	4,831	5,620	-957	5,845
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,619	1,619	1,619	1,619
15	Reserves excluding Revaluation Reserves				49,117
16	Earning per Share				
	Basic before and after Extraordinary Items (Rupees)	5.97	6.94	(1.18)	7.22
	Diluted before and after Extraordinary Items (Rupees)	5.97	6.94	(1.18)	7.22

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed 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 Year ended (Audited)
		30-06-16	31-03-16	30-06-15	31-03-16
1	Segment Revenues (net of Excise Duty)				
	(a) Sugar	27,774	29,617	22,635	99,673
	(b) Power	5,041	14,114	5,014	29,056
	(c) Others	4,581	3,458	2,876	10,451
		37,396	47,189	30,525	1,39,180
	Less: Inter Segment Revenue	3,145	14,495	4,027	26,246
	Net Segment Revenue	34,251	32,694	26,499	1,12,934
2	Segment Results				
	(a) Sugar	4,313	4,062	-1,818	2,364
	(b) Power	1,686	1,508	2,327	8,228
	(c) Others	1,329	1,445	818	2,903
		7,328	7,015	1,327	13,495
	Less : Interest and Financial Charges	2,497	2,301	2,398	8,749
	Less : Exceptional Items	-	-	-	-
	Total Profit before Tax	4,831	4,714	-1,071	4,746
3	Segment Capital Employed				
	(a) Sugar	1,06,067	1,12,817	72,307	1,12,817
	(b) Power	30,722	29,244	33,483	29,244
	(c) Others	15,491	17,004	9,343	17,004
	Total	1,52,280	1,59,065	1,15,133	1,59,065

Notes:-

- Figures for corresponding previous period have been regrouped and rearranged wherever considered necessary.
- The figure for the quarter ended 31st March 2016 are the balancing figure between the audited figure for the full financial year end the unaudited figures upto the nine months ended 31st December 2015.
- Due to seasonal nature of Industry the provision for taxes, if any will be made at the end of the financial year.
The central Government vide its notification dated 5th December 2015 had extended production subsidy to sugar mills subject to fulfilment of necessary eligibility criteria. In accordance with the same the company has accounted for production subsidy in this quarter amounting to Rs. 9.25 Cr @ Rs. 4.50 per Qtl of cane crushed of UP Units during the season 2015-16.
- The results of the Company are also available on Stock Exchange websites , [www. nseindia.com](http://www.nseindia.com) and [www. bseindia.com](http://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 10th August 2016.

New Delhi
10th August 2016

J.S. Baijal
Chairman