

DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED
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Unaudited Financial Results for the Quarter ended 30-06-2015

(Rs. in Lakhs)					
S.No.	Particulars	For the Quarter ended (Unaudited)			For the year ended (Audited)
		30-06-15	31-03-15	30-06-14	31-03-15
1	Income from operations				
	(a) Net sales (Net of excise duty)	26,478	31,432	32,712	112,380
	(b) Other Operating Income	5,366	594	228	2,624
	Total Income from operations (net)	31,844	32,026	32,940	115,004
2	Expenses				
	(a) Cost of materials consumed	5,210	54,619	9,411	89,944
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	21,773	(36,924)	15,467	(7,241)
	(c) Employees benefits expense	1,659	2,176	1,714	7,465
	(d) Depreciation and amortisation expense	1,224	1,570	1,058	5,058
	(e) Power and Fuel	513	849	1,587	3,248
	(f) Other Expenditure	552	4,677	1,368	10,297
	Total Expenses	30,931	26,967	30,605	108,771
3	Profit/ (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	913	5,059	2,335	6,233
4	Other Income	414	202	214	1,596
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	1,327	5,261	2,549	7,829
6	Finance Cost	2,398	2,195	1,947	7,801
7	Profit/ (Loss) from ordinary activities after Finance cost but before Exceptional Items (5-6)	(1,071)	3,066	602	28
8	Exceptional Items	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7-8)	(1,071)	3,066	602	28
10	Tax Expense (including current and deferred tax)	(114)	179	40	(120)
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	(957)	2,887	562	148
12	Extraordinary Items (net of tax expense Rs.Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(957)	2,887	562	148
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,619	1,619	1,619	1,619
15	Reserves excluding Revaluation Reserves				43,857
16	Earning per Share				
	Basic before and after Extraordinary Items (Rupees)	(1.18)	3.57	0.69	0.18
	Diluted before and after Extraordinary Items (Rupees)	(1.18)	3.57	0.69	0.18
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	Number of Shares	20,305,181	20,305,181	20,304,181	20,305,181
	Percentage of Shareholding	25.09%	25.09%	25.09%	25.09%
2	Promoters and Promoter group Shareholding				
	(a) Pledged/Encumbered				
	Number of Shares	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil	Nil
	(b) Non-encumbered				
	Number of Shares	60,634,122	60,634,122	60,635,122	60,634,122
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a percentage of the total share capital of the company)	74.91%	74.91%	74.91%	74.91%

Particulars	Quarter ended 30-06-15
No. of Investor Complaints	
Pending at beginning of the quarter	0
Received during the quarter	11
Disposed of during the quarter	11
Remaining unresolved at the end of the quarter	0

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed
under Clause 41 of the Listing Agreement

S.No.	Particulars	For the Quarter ended (Unaudited)			(Rs. in Lakhs)
					For the year ended (Audited)
		30-06-15	31-03-15	30-06-14	31-03-15
1	Segment Revenues (net of Excise Duty)				
	(a) Sugar	22,614	28,154	28,885	99,385
	(b) Power	5,014	12,624	5,688	27,006
	(c) Others	2,877	4,131	2,851	11,724
		30,505	44,909	37,425	138,115
	Less: Inter Segment Revenue	4,027	13,477	4,713	25,735
	Net Segment Revenue	26,478	31,432	32,712	112,380
2	Segment Results				
	(a) Sugar	(1,818)	(2,575)	(221)	(7,017)
	(b) Power	2,327	6,736	1,918	12,036
	(c) Others	818	1,100	852	2,810
		1,327	5,261	2,549	7,829
	Less : Interest and Financial Charges	2,398	2,195	1,947	7,801
	Less : Exceptional Items	-	-	-	-
	Total Profit before Tax	(1,071)	3,066	602	28
3	Segment Capital Employed				
	(a) Sugar	72,307	84,830	68,955	84,830
	(b) Power	33,483	34,839	33,428	34,839
	(c) Others	9,343	9,297	10,507	9,297
	Total	115,133	128,966	112,890	128,966

Notes

- The results for the quarter ended March 31, 2015 are 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 year.
- Figures for corresponding previous period have been regrouped and rearranged wherever considered necessary.
The State Government of Uttar Pradesh had, inter-alia, announced cash subsidy for the sugar Industry against the notified state advised cane price for the season 2014-15. The quantum of subsidy was linked to the average selling prices of sugar and its by products during the period 1/10/2014 to 31/05/2015. In view of the actual selling prices of the relevant products being well below the threshold limits specified in the notification, the company has accounted for the prescribed subsidies aggregating to Rs. 64.95 Cr, out of which Rs. 18.48 Cr had been accounted for in the preceeding quarter and the rest has been accounted for in the current quarter.
- The above results have been approved and taken on record by the Board of Directors in their meeting held on 7-08-2015.

New Delhi
7th Aug, 2015

J.S. Bajjal
Chairman