

30th Jan, 2020

Press Release

Dalmia Bharat Sugar and Industries Limited today announced its unaudited consolidated results for the quarter and nine months ended 31st Dec, 2019.

Particulars	UOM	Q3'20	Q3'19	9M'20	9M'19
Total Income	Rs.Cr	520	464	1,611	1,507
Total Operating Cost	Rs.Cr	450	387	1,330	1,281
EBITDA	Rs.Cr	70	78	280	226
PBT	Rs.Cr	39	51	176	147
PAT	Rs.Cr	27	40	131	132
<u>Sales Volume</u>					
Sugar	'000 Tonne	117	97	358	388
Distillery	'000 KL	16	13	45	32
Cogen	Cr Units	10	11	22	26

Financial Performance:-

The company has delivered another steady performance with EBIDTA of Rs. 280 cr in 9M'20 against Rs. 226 cr in 9M'19 and PBT of Rs. 176 cr in 9M'20 against Rs. 147 cr in 9M'19.

Key Highlights:-

- Sugar business began another memorable journey as it completed 25 years of operations.
- Sugar operations for the current season in all 5 units are as per the plan and operational key parameters are better than expected.
- Incineration boiler project at Jawaharpur location has been commissioned.

Outlook of Sugar Industry:-

Sugar production in the current season is estimated to decline due to significantly lower production in Maharashtra & Karnataka. However, sugar inventory in India would still remain high due to high opening stocks. Nevertheless, with comparatively lower inventory overhang coupled with various initiatives of the Government such as creation of buffer stock, Export subsidy, MSP, increase in prices of B heavy ethanol etc. will lead to overall improved environment in the coming quarters.

For Dalmia Bharat Sugar and Industries Limited



Anil Kataria
Chief Financial Officer



Dalmia Bharat Sugar and Industries Limited

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