

5th Feb, 2021

Press Release

Dalmia Bharat Sugar and Industries Limited today announced its unaudited consolidated results for the quarter ended 31st Dec, 2020. Salient features are as under:-

Particulars	UOM	Q3'21	Q3'20	Change %	9M'21	9M'20	Change %
Total Income	Rs.Cr	620	520	19%	2,249	1,600	40%
Total Operating Cost	Rs.Cr	550	450	22%	1,863	1,320	41%
EBITDA	Rs.Cr	69	70	-1%	386	280	38%
PBT	Rs.Cr	44	39	14%	291	176	65%
PAT	Rs.Cr	37	27	39%	219	131	67%
<u>Sales Volume</u>							
Sugar	KMT	138	117	17%	522	358	46%
Distillery	Cr Litres	2.1	1.6	33%	6.5	4.5	46%
Cogen	Cr Units	9.7	10.1	-3%	18.8	21.7	-14%

Key Highlights:-

We are glad to share that the company recorded highest ever TOTAL INCOME, EBIDTA, PBT and PAT for the 9 Months period on the back of highest ever sugar and distillery sales volumes.

Other Updates:-

- ❖ Started crushing operations in the first week of November for Sugar Season 2020-21 in all the units.
- ❖ Ion exchange unit for refined sugar successfully commissioned in Nov'20 at Nigohi and is operational at full capacity.
- ❖ Nigohi distillery expansion project is likely to be completed by end of this month.
- ❖ All other projects related to sugar expansion at Nigohi & Jawaharpur, distillery expansion at JWP and greenfield distillery at Ramgarh are on schedule. All environmental clearances have been obtained.

Dalmia Bharat Sugar and Industries Limited

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Registered Office – Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu – 621 651, India

Outlook of Sugar Industry:-

There is a marked improvement in the fundamentals with SS'20 inventory lower at 10.7 M Mt as against 14.5 M Mt for SS'19 mainly due to exports. Inventory to further go down in ensuing season mainly on account of higher diversion of sugar to ethanol.

With greater thrust on diversion of sugar to ethanol in the future, the surplus inventory overhang should come down considerably in next couple of years.

For Dalmia Bharat Sugar and Industries Limited



Anil Kataria
Chief Financial Officer

Dalmia Bharat Sugar and Industries Limited

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