

31th July, 2020

Press Release

Dalmia Bharat Sugar and Industries Limited today announced its unaudited consolidated results for the quarter ended 30th June, 2020. Salient features are as under:

Particulars	UOM	Q1'21	Q1'20	% Change
Total Income	Rs.Crore	898	594	51%
Total Operating Cost	Rs.Crore	685	488	40%
EBITDA	Rs.Crore	213	106	101%
PBT	Rs.Crore	173	69	152%
PAT	Rs.Crore	126	54	131%
<u>Sales Volume</u>				
Sugar	'000 Tonne	203	135	51%
Distillery	'000 KL	23	20	17%
Cogen	Cr Units	9	10	-10%

Financial Highlights for the Quarter:-

- ❖ Highest ever revenue at Rs. 898 Cr.
- ❖ Highest ever EBIDTA at Rs. 213 Cr.
- ❖ Highest ever PAT at Rs. 126 Cr.

Operational Highlights for the Quarter:-

- ❖ Highest ever Distillery sales during the quarter.
- ❖ Highest ever Sugar exports during the quarter at 1 L MT.
- ❖ Started Sanitizer business in all the 3 distillery units – Jawaharpur, Nigohi & Kolhapur.

Outlook of Sugar Industry:-

India Sugar inventory as on 30th Sept 20 is likely to drop to 11.3 M Mt from 14.5 M Mt as on 30th Sept 19 on the back of lower production and higher exports. However, for the upcoming year, sugar inventory is expected to increase marginally to 11.8 M MT.

Various proactive measures like increase in MSP, Export subsidy etc. are under consideration by Central Government for SS 20-21 which will be positive for the industry.

Dalmia Bharat Sugar and Industries Limited

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

However, FRP increase, if any may partially offset the benefits of these measures.

Overall we remain cautiously optimistic for the near term prospects of the industry.

For Dalmia Bharat Sugar and Industries Limited



Anil Kataria
Chief Financial Officer

Dalmia Bharat Sugar and Industries Limited

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