



Statement of Standalone Financial Results for the Quarter ended June 30, 2022

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended March 31, 2022 (Audited)
		June 30, 2022 (Unaudited)	March 31, 2022 (Unaudited) (Refer note 3)	June 30, 2021 (Unaudited)	
1.	Income from operations				
	(a) Revenue from operations	49,570	47,009	35,138	1,54,090
	(b) Other income	245	484	204	723
	Total Income from operations (a + b)	49,815	47,493	35,342	1,54,813
2.	Expenses				
	(a) Cost of Raw Materials Consumed	26,110	75,253	23,604	1,43,467
	(b) Purchases of stock-in-trade	107	88	367	791
	(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	14,269	(43,612)	3,454	(31,099)
	(d) Employees benefits expenses	1,935	1,911	1,586	7,158
	(e) Depreciation and amortisation expenses	843	990	722	3,079
	(f) Finance costs	1,432	1,077	1,046	3,010
	(g) Other expenses	3,879	3,149	2,662	15,076
	Total expenses (a to g)	48,575	38,856	33,441	1,41,482
3.	Profit / (Loss) before exceptional items and tax (1-2)	1,240	8,637	1,901	13,331
4.	Exceptional Items	-	401	-	401
5.	Profit / (Loss) after exceptional items and before tax (3-4)	1,240	8,236	1,901	12,930
6.	Tax expenses				
	(a) Current tax	217	1,556	342	2,329
	(b) Deferred tax	144	160	36	240
7.	Profit / (Loss) for the period (5-6)	879	6,520	1,523	10,361
8.	Other Comprehensive Income (OCI)				
	a) i Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	-	-	-	12
	ii Income tax relating to items that will not be reclassified to profit or loss	-	-	-	(3)
	b) i Items that will be reclassified to profit or loss	-	-	-	-
	ii Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive Income	-	-	-	9
9.	Total Comprehensive Income for the period (7+8)	879	6,520	1,523	10,370
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each) (Refer Note No. 3)	66387590	66387590	66387590	66387590
11.	Other equity	-	-	-	81,843.00
12.	Earnings per equity share (EPS) (of ₹ 10/- each):				
	a) Basic (₹ per share)	₹ 1.32	₹ 9.82	₹ 2.29	₹ 15.61
	b) Diluted (₹ per share)	₹ 1.32	₹ 9.82	₹ 2.29	₹ 15.61



Statement of standalone segment wise revenue, results, assets and liabilities

Sl. No.	Particulars	Quarter Ended			Year Ended March 31, 2022 (Audited)
		June 30, 2022 (Unaudited)	March 31, 2022 (Unaudited) (Refer note 3)	June 30, 2021 (Unaudited)	
1.	Segment Revenue				
a)	Sugar	44,364	46,427	33,981	1,49,495
b)	Renewable Energy	3,366	11,232	3,481	19,900
c)	Bio Fuels & spirits	12,468	10,922	4,340	25,935
d)	Others	-	-	-	-
	Total	60,198	68,581	41,802	1,95,330
	Less: Inter segment revenue	10,628	21,572	6,664	41,240
	Total Revenue from Operations	49,570	47,009	35,138	1,54,090
2.	Segment Results (Net Profit/ (Loss) before Tax, finance costs and unallocable items)				
a)	Sugar	(13)	4,069	154	5,042
b)	Renewable Energy	1,284	4,264	1,218	6,010
c)	Bio Fuels & spirits	2,050	2,354	1,589	6,304
d)	Others	-	-	-	-
	Total	3,321	10,687	2,961	17,356
	Less: Finance Cost	1,432	1,077	1,046	3,010
	Less : Other unallocable expenses net off unallocable income	649	973	14	1,015
	Net Profit/(Loss) before exceptional item and tax	1,240	8,637	1,901	13,331
3.	Segment Assets				
a)	Sugar	1,30,414	1,42,524	1,07,491	1,42,524
b)	Renewable Energy	28,258	31,106	24,975	31,106
c)	Bio Fuels & spirits	18,212	22,760	13,045	22,760
d)	Others	-	-	-	-
e)	Unallocable	3,770	3,634	2,653	3,634
	Total	1,80,654	2,00,024	1,48,164	2,00,024
4.	Segment Liabilities				
a)	Sugar	7,049	20,563	14,704	20,563
b)	Renewable Energy	983	2,166	2,240	2,166
c)	Bio Fuels & spirits	2,101	3,165	801	3,165
d)	Others	-	-	-	-
e)	Unallocable	80,794	85,648	45,685	85,648
	Total	90,927	1,11,542	63,430	1,11,542

Notes to Standalone Financial Results

1	The above standalone financial results were reviewed by the Audit Committee meeting held on July 18, 2022 and approved by the Board of Directors in their meetings held on July 19, 2022. The statutory auditors have carried out a limited review of these financial results.
2	The Scheme of demerger has been effective from May 3, 2022 and as per terms of scheme, the Company has allotted 6,63,87,590 equity shares on May 23, 2022. The Company has already applied for listing of equity shares on BSE Limited and National Stock Exchange Limited.
3	Figures for the quarter ended March 31, 2022 and June 30, 2021 are not reviewed by the auditors and these are derived from the earlier published/reviewed financial results of Dhampur Sugar Mills Ltd. relating to the three demerged undertakings, which are demerged under the Scheme. The derived results are further adjusted for the accounting policies now being followed by the company.
4	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
5	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Bio Organics Limited

Place : New Delhi
 Dated: July 19, 2022

V.K. Goel
 Chairman



(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended March 31, 2022 (Audited)
		June 30, 2022 (Unaudited)	March 31, 2022 (Unaudited) (Refer note 3)	June 30, 2021 (Unaudited)	
1.	Income from operations				
	(a) Revenue from operations	49,570	47,009	35,138	1,54,090
	(b) Other income	251	434	205	769
	Total Income from operations (a + b)	49,821	47,443	35,343	1,54,859
2.	Expenses				
	(a) Cost of Raw Materials Consumed	26,110	75,253	23,604	1,43,467
	(b) Purchases of stock-in-trade	107	88	367	791
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14,269	(43,612)	3,454	(31,099)
	(d) Employees benefits expenses	1,981	1,936	1,647	7,363
	(e) Depreciation and amortisation expenses	845	992	735	3,129
	(f) Finance costs	1,433	1,077	1,048	3,013
	(g) Other expenses	3,913	3,173	2,768	15,298
	Total expenses (a to g)	48,658	38,907	33,623	1,41,962
3.	Profit / (Loss) before exceptional items and tax (1-2)	1,163	8,536	1,720	12,897
4.	Exceptional Items	-	-	-	-
5.	Profit / (Loss) after exceptional items and before tax (3-4)	1,163	8,536	1,720	12,897
6.	Tax expenses				
	(a) Current tax	203	1,459	294	2,329
	(b) Deferred tax	135	237	48	379
7.	Profit / (Loss) for the period (5-6)	824	6,840	1,378	10,189
8.	Other Comprehensive Income (OCI)				
	a) i Items that will not be reclassified to profit or loss				
	- Remeasurement benefits (losses) on defined benefit obligation	-	12	-	12
	ii Income tax relating to items that will not be reclassified to profit or loss	-	(1)	-	(1)
	b) i Items that will be reclassified to profit or loss	-	(3)	-	(3)
	- Foreign Currency Translation Reserve	-	35	-	35
	ii Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive Income	-	43	-	43
9.	Total Comprehensive Income for the period (7+8)	824	6,883	1,378	10,232
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each) (Refer Note No. 3)	6,639	6,639	6,639	6,639
11.	Other equity	-	-	-	87,745
12.	Earnings per equity share (EPS)				
	(of ₹ 10/- each):				
	a) Basic (₹ per share)	₹ 1.24	₹ 10.3	₹ 2.08	₹ 15.35
	b) Diluted (₹ per share)	₹ 1.24	₹ 10.3	₹ 2.08	₹ 15.35



Statement of Consolidated Financial Results for the Quarter ended June 30, 2022

Statement of Consolidated segment wise revenue, results, assets and liabilities

Sl. No.	Particulars	Quarter Ended			Year Ended March 31, 2022 (Audited)
		June 30, 2022 (Unaudited)	March 31, 2022 (Unaudited) (Refer note 3)	June 30, 2021 (Unaudited)	
1.	Segment Revenue				
a)	Sugar	44,364	46,427	33,981	1,49,495
b)	Renewable Energy	3,366	11,232	3,481	19,900
c)	Bio Fuels & spirits	12,468	10,922	4,340	25,935
d)	Others	-	-	-	-
	Total	60,198	68,581	41,802	1,95,330
	Less: Inter segment revenue	10,628	21,572	6,664	41,240
	Total Revenue from Operations	49,570	47,009	35,138	1,54,090
2.	Segment Results (Net Profit/ (Loss) before Tax, finance costs and unallocable items)				
a)	Sugar	(13)	4,068	154	5,042
b)	Renewable Energy	1,284	4,264	1,218	6,010
c)	Bio Fuels & spirits	2,050	2,354	1,589	6,304
d)	Others	(77)	(36)	(179)	(370)
	Total	3,244	10,650	2,782	16,986
	Less: Finance Cost	1,433	1,080	1,048	3,013
	Less : Other unallocable expenses net off unallocable income	648	1,034	14	1,076
	Net Profit/(Loss) before exceptional item and tax	1,163	8,536	1,720	12,897
3.	Segment Assets				
a)	Sugar	1,30,414	1,42,477	1,07,491	1,42,477
b)	Renewable Energy	28,258	31,106	24,975	31,106
c)	Bio Fuels & spirits	18,212	22,760	13,045	22,760
d)	Others	663	738	2,189	738
e)	Unallocable	3,770	2,973	2,653	2,973
	Total	1,81,317	2,00,054	1,50,353	2,00,054
4.	Segment Liabilities				
a)	Sugar	7,049	20,563	14,704	20,563
b)	Renewable Energy	983	2,166	2,240	2,166
c)	Bio Fuels & spirits	2,101	3,165	801	3,165
d)	Others	38	13	1,286	13
e)	Unallocable	80,794	85,648	45,685	85,648
	Total	90,965	1,11,555	64,716	1,11,555

Notes to Consolidated Financial Results

- 1 The above Consolidated financial results were reviewed by the Audit Committee meeting held on July 18, 2022 and approved by the Board of Directors in their meetings held on July 19, 2022. The statutory auditors have carried out a limited review of these financial results.
- 2 The Scheme of demerger has been effective from May 3, 2022 and as per terms of scheme, the Company has allotted 6,63,87,590 equity shares on May 23, 2022. The Company has already applied for listing of equity shares on BSE Limited and National Stock Exchange Limited.
- 3 Figures for the quarter ended March 31, 2022 and June 30, 2021 are not reviewed by the auditors and these are derived from the earlier published/reviewed financial results of Dhampur Sugar Mills Limited relating to the three demerged undertakings, which are demerged under the Scheme. The derived results are further adjusted for the accounting policies now being followed by the company.
- 4 The consolidated unaudited financial results are available on the website of the Company (www.Dhampur.com).
 The specified items of the standalone unaudited financial results of the Company are given below:

Particulars	Quarter Ended			Year Ended
	June 30, 2022 (Unaudited)	March 31, 2022 (Unaudited) (Refer note 3)	June 30, 2021 (Unaudited)	March 31, 2022 (Audited)
	Total Income	49,815	47,493	35,342
Profit before tax	1,240	8,236	1,901	12,930
Profit after tax	879	6,520	1,523	10,361

- 5 Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
- 6 Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Bio Organics Limited

Place : New Delhi
 Dated: July 19, 2022

V.K. Goel
 Chairman