



# DHAMPURE SPECIAL TY SUGARS L M TED

CIN: L24112UP1992PLC014478

12 DECEMBER, 2020

To  
The Secretary,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers Limited  
Dalal Street, Mumbai-400001.

**Security Code:531923**

Subj & of Director of the  
com

With reference to the mail dated 10<sup>th</sup> December , 2020 , regarding cash flow statement of half yearly ended for standalone not received in pdf form

We hereby please to inform you that we are filling rectified financials results were we have attached the standalone cash flow for the half yearly ended 30<sup>th</sup> September,2020 , So please consider this outcome of board meeting and update the same in your records

. We are please to inform the stock exchange that the Board of Directors at their meeting held 13/11/2020 at the corporate office of the company transact the following Business.

1. Standalone and Consolidated Un- Audited Financial Results of the company for the quarter ended September 30, 2020 along with the Report on Limited Review, conducted by the company's Auditors i.e. M/s. JLN US & Co., Chartered Accountants, for the quarter ended September 30, 2020.
2. Standalone and Consolidated Un- Audited Financial Results of the company for the quarter ended September 30, 2020 to be published in the newspaper in terms of Regulation 47 of SEBI (listing Obligation and Disclosure Requirements) Regulation 2015,
3. Other routine Business.

DELHI

Regd. Office: Village Pallawala ,Tehsil- Dhampur ,Bijnor , Uttar Pradesh-246761  
Corp. Office: 24, School Lane, Nr. WTC , New Delhi-110001  
Tel: +91-11- 23711223, 23711224 FAX: +91-11-23352591



## DHAMPURE SPECIALITY SUGARS LIMITED

CIN: L24112UP1992PLC014478

Kindly note that the above referred shall be available at the website of the company.

The board meeting commenced at 2.00 P.M and concluded at 05:00 P.M. with vote of thanks to the chair.

Thanking you,  
Yours faithfully

For Dhampure Speciality Sugars Limited

Aneesh Jain  
Company Secretary



---

Regd. Office: Village Pallawala ,Tehsil- Dhampur ,Bijnor , Uttar Pradesh-246761

Corp. Office: 24, School Lane, Nr. WTC , New Delhi-110001

Tel: +91-11- 23711223, 23711224 FAX: +91-11-23352591

E-MAIL : [info@sugarindia.com](mailto:info@sugarindia.com) , [cs@dhampuresugar.com](mailto:cs@dhampuresugar.com)

Website: [www.Sugarindia.com](http://www.Sugarindia.com) , [www.dhampurgreen.com](http://www.dhampurgreen.com)


JLN US & CO.  
CHARTERED ACCOUNTANTS

**Limited Review Report on  
Sugars Limited pursuant to  
Disclosure Requirements)**

To,  
**The Board of Directors of  
Dhampure Speciality Sugar**

1. We have reviewed the accounts and financial results of Dhampure Speciality Sugar Limited ("Statement").
2. This Statement, which is prepared by the Board of Directors, has been prepared in accordance with the principles laid down in the Schedule III (Part B) of the Companies Act, 2013 (34"), prescribed under Section 133(1) of the Companies Act, 2013, generally accepted in India. Our responsibility is to issue an opinion on the Statement.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2010 issued by the Institute of Cost Accountants of India, an *Independent Auditor of India*. This standard requires that we issue an opinion on the Statement if the Statement is free of material misstatements and if the company personnel and management have provided assurance that an audit opinion can be issued.
4. Attention is drawn to the fact that these financial results of Dhampure Speciality Sugar Limited for the previous financial year had only been reviewed by the Institute of Cost Accountants of India.
5. Based on our review we do not believe that the accounts are in accordance with the standards and other requirements required to be disclosed under the Disclosure Requirements) Regulatory Framework. The Statement does not contain any material misstatements.

Place: New Delhi  
Date: 13, November, 2020  
UDIN:- 20408211AAAAEP69

Accountant  
  
AR JAIN

**UNAUDITED STANDALONE & CONSOLIDATED  
HALF YEARLY BALANCE SHEET AS ON 30.09.2020**

BALANCE SHEET AS AT 30TH SEPTEMBER 2020	NOTES	STANDALONE	CONSOLIDATED
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	1	1,29,18,365	6,55,54,502
Deferred Tax Assets (net)		-	
Non-Current Investments	2	2,94,78,553	2,94,78,553
Other Non Current Assets	3	15,88,74,936	15,88,74,936
<b>TOTAL NON CURRENT ASSETS</b>		<b>20,12,71,853</b>	<b>25,39,07,991</b>
<b>CURRENT ASSETS</b>			
Inventories	4	2,34,43,081	2,34,43,081
Trade Receivables	5	94,79,023	94,79,023
Cash and Cash Equivalents	6	35,97,556	35,97,556
Other Current Assets	7	57,82,518	98,12,391
<b>TOTAL CURRENT ASSETS</b>		<b>4,23,02,177</b>	<b>4,63,32,051</b>
<b>TOTAL ASSETS</b>		<b>24,35,74,031</b>	<b>30,02,40,044</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	8	7,93,12,000	7,93,12,000
Other Equity	9	12,49,34,947	13,77,94,151
<b>Total Equity</b>		<b>20,42,46,947</b>	<b>21,71,06,151</b>
<b>LIABILITIES</b>			
<b>Non Current Liabilities</b>			
<b>Financial Liabilities</b>			
Other Non Current Liabilities	10	6,13,160	6,13,160
Long Term Provision	11	6,92,271	6,92,271
<b>Total Non Current Liabilities</b>		<b>13,05,431</b>	<b>13,05,431</b>
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Trade Payables	12	95,53,880	1,05,82,466
Short Term Provision	13	-	
Other Current Liabilities	14	2,84,67,774	7,12,45,994
<b>Total Current Liabilities</b>		<b>3,80,21,653</b>	<b>8,18,28,460</b>
<b>Total Equity &amp; Liabilities</b>		<b>24,35,74,030</b>	<b>30,02,40,044</b>

*P. For Stamp* For Stampure Speciality Sugars Ltd.

**Praveen Singh**  
**Director**  
**DIN-07145827**

Authorized Signatory

Place - New Delhi  
Dated : 13.11.2020



# DHAMPURE SPECIALITY SUGARS LIMITED

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

Rs. In lacs except for the share data and if otherwise specified

S. No.	Particulars	QUARTER ENDED		HALF YEAR	
		Un-Audited 30.09.2020	Un-Audited 30.06.2020	Un-Audited 30.09.2019	Un-Audited 30.09.2020
I	<b>Income from operation</b>				
	Revenue from operation	257.25	247.28	116.16	504.53
	Other income,net	1.42	1.42	2.00	2.84
	<b>Total Income</b>	<b>258.67</b>	<b>248.70</b>	<b>118.16</b>	<b>507.37</b>
II	<b>Expenses</b>				
	a) Cost of materials consumed	71.17	114.95	129.01	186.12
	b) Increase(-)/Decrease in Stock	22.25	37.14	-84.04	59.39
	c) Employee Benefits Expenses	40.02	40.36	36.56	80.38
	d) Finance cost	0.16	1.34	0.53	1.50
	e) Depreciation and amortisation expense	4.14	5.34	5.82	9.48
	f) Other Expenditure	34.93	30.06	32.25	64.99
	<b>Total expenses</b>	<b>172.67</b>	<b>229.19</b>	<b>120.13</b>	<b>401.86</b>
III	<b>Profit before exceptional items and Tax</b>	<b>86.00</b>	<b>19.51</b>	<b>-1.97</b>	<b>105.51</b>
IV	Exceptional Items	0.00	0.00	0.00	0.00
V	<b>Profit before tax (III-IV)</b>	<b>86.00</b>	<b>19.51</b>	<b>-1.97</b>	<b>105.51</b>
VI	<b>Tax Expenses</b>				
	a) Current tax expense for current year	22.35	9.41	0.00	31.76
	b) Income Tax related to previous year	0.00	0.00	0.00	0.00
	c) Deferred Tax	0.00	22.56	0.00	0.00
	<b>Total Tax Expense(VI)</b>	<b>22.35</b>	<b>31.97</b>	<b>0.00</b>	<b>54.32</b>
VII	<b>Net Profit for the period(V-VI)</b>	<b>63.65</b>	<b>-12.47</b>	<b>-1.97</b>	<b>51.18</b>
VIII	Other Comprehensive Income,net of tax	0.00	0.00	0.00	0.00
IX	<b>Total Comprehensive Income(VII+VIII)</b>	<b>63.65</b>	<b>-12.47</b>	<b>-1.97</b>	<b>51.18</b>
	Paid Up equity share Capital (Face Value Rs. 10/- each)	79312000	79312000	79312000	79312000
2	Reserves excluding Revaluation Reserves				
a	Basic Earning Per Share (Rs.)	0.80	(0.16)	(0.02)	0.64
b	Diluted Earning Per Share(Rs.)	0.80	(0.16)	(0.02)	0.64

FOR DHAMPURE SPECIALITY SUGARS LIMITED

*Praveen Singh*  
Dhampure Speciality Sugars Ltd

Praveen Singh  
Director

DATE: 13th November 2020  
PLACE: NEW DELHI

Regd. Office: Village Pallawala, Tehsil- Dhampur, Bijnor, Uttar Pradesh-246761  
Corp. Office: 24, School Lane, Nr. WTC, New Delhi-110001  
Tel: +91-11- 23711223, 23711224 FAX: +91-11-23352591  
E-MAIL : [info@sugarindia.com](mailto:info@sugarindia.com) , [cs@dhampuresugar.com](mailto:cs@dhampuresugar.com)  
Website: [www.Sugarindia.com](http://www.Sugarindia.com) , [www.dhampurgreen.com](http://www.dhampurgreen.com)



# DHAMPURE SPECIALITY SUGARS LIMITED

CIN: L24112UP1992PLC014478

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED			
S. No.	Particulars	Rs. In lacs except for the share capital	
		QUARTER ENDED	
		Un-Audited 30.09.2020	Un-Audited 30.06.2020
I	<b>Income from operation</b>		
	Revenue from operation	298.83	254.21
	Other income, net	1.42	1.42
	<b>Total Income</b>	<b>300.25</b>	<b>255.63</b>
II	<b>Expenses</b>		
	a) Cost of materials consumed	71.17	114.95
	b) Increase(-)/Decrease in Stock	22.25	37.14
	c) Employee Benefits Expenses	40.02	40.36
	d) Finance cost	0.35	1.34
	e) Depreciation and amortisation expenses	10.28	5.33
	f) Other Expenditure	35.68	30.12
	<b>Total expenses</b>	<b>179.75</b>	<b>229.24</b>
III	<b>Profit before exceptional items and Tax(I-II)</b>	<b>120.5</b>	<b>26.39</b>
IV	Exceptional Items	0.00	0.00
V	<b>Profit before tax (III-IV)</b>	<b>120.5</b>	<b>26.39</b>
VI	<b>Tax Expenses</b>		
	a) Current tax expense for current year	31.33	11.20
	b) Income Tax related to previous year	0	0.00
	c) Deferred Tax	0	22.56
	<b>Total Tax Expense(VI)</b>	<b>31.33</b>	<b>33.76</b>
VII	<b>Net Profit for the period(V-VI)</b>	<b>89.17</b>	<b>-7.37</b>
VIII	Other Comprehensive Income, net of tax	0	0.00
IX	<b>Total Comprehensive Income(VII+VIII)</b>	<b>89.17</b>	<b>-7.37</b>
	Paid Up equity share Capital (Face Value Rs. 10/- each)	79312000	79312000
2	Reserves excluding Revaluation Reserves		
a	Basic Earning Per Share (Rs.)	1.12	(0.09)
b	Diluted Earning Per Share(Rs.)	1.12	(0.09)

FOR DHAMPURE SPECIALITY

For Dhampure Speciality Sugars Ltd.

*Praveen*

DATE: 13th November 2020

Praveen Singh

PLACE: NEW DELHI

Director

Regd. Office: Village Pallawala, Tehsil- Dhampur, Bijnor, Uttar Pradesh-246761

Corp. Office: 24, School Lane, Nr. WTC, New Delhi-110001

Tel: +91-11- 23711223, 23711224 FAX: +91-11-23352591

E-MAIL : [info@sugarindia.com](mailto:info@sugarindia.com) , [cs@dhampuresugar.com](mailto:cs@dhampuresugar.com)

Website: [www.Sugarindia.com](http://www.Sugarindia.com) , [www.dhampurgreen.com](http://www.dhampurgreen.com)

Notes:-	(1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2020.
	(2) These financial results have been prepared in accordance with the recognition and measurement of applicable Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies act, 2013, read with the relevant rules issued by the Ministry of Corporate Affairs, and the terms of Regulations 33 of Securities and Exchange Board of India (SEBI Listing Obligations and Requirements) Regulations, 2015 and SEBI Circular dt. 5th July 2016.
	(3) The figures for the quarters ended March 31, 2020 is the balancing figures between the audited figures of the full financial year and the published unaudited year to date figures upto the third quarter of the financial year, which were only reviewed and not subject to audit.
	(4) Sugar being a seasonal industry, the performance of the quarter may not be representative of the performance of the Company
	(5) Figures for the previous corresponding periods have been regrouped/rearranged, wherever considered appropriate.
	(6) The Certificate of Managing Director and Chief Financial Officer in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, in respect of the above results has been placed before the Board of Directors.
	(7) The coronavirus Disease (Covid-19) was declared a pandemic in March, 2020 by the world health organization. The Company has taken various measures in consonance with Central & State Government advisories. The Company has carried out a comprehensive assessment of possible impact on its business operation, financial obligations and its overall liquidity position based on the internal and external sources of information available. Management's estimates of reasonable estimates and company does not foresee any significant incremental risk of its assets or liabilities over the foreseeable future, pursuant to relaxed lockdown guidelines. Management will continue to monitor any material changes arising due to the impact of this pandemic on financial and operational performance of the company and will take necessary measures to address the situation.

DATE: 13th SEPTEMBER 2020  
PLACE: NEW DELHI

P

# DHAMPURE SPECIALITY SUGARS LIMITED

## STANDALONE CASH FLOW STATEMENT

For the period ended 30th September, 2020

S. No.	Particulars	Notes	Half Year Ended 30.09.2020
A.	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
		Profit/(Loss) before extraordinary items and tax	1,05,51,202
		<b>Adjustment for:</b>	
		Depreciation & Amortization	9,48,950
		(Profit)/Loss on Sale of Fixed Assets	-
		Finance Cost (Net)	1,50,202
		<b>Operating Profit before changes in Current Assets and Liabilities</b>	<b>1,16,50,354</b>
		<b>Changes in Current Liabilities Increase/(Decrease)</b>	
		Other Current Liabilities	1,64,48,724
		<b>Changes in Current Assets (Increase)/Decrease</b>	
		Other Current Assets	(14,52,143)
		<b>Cash Generated From Operations</b>	<b>2,66,46,935</b>
		Tax Expenses	54,23,562
		<b>Cash Flow before extraordinary items</b>	<b>2,12,23,373</b>
		Prior Period Items	-
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>2,12,23,373</b>	
B.	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
		Purchase of Fixed Assets	(3,04,344)
		Sale of Fixed Assets	-
		Provision for fall in the value of Non Current Investment	-
		Long term Loans & Advances	(1,98,26,381)
	<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>	<b>(2,01,30,725)</b>	
C.	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
		Finance Cost (Net)	(1,50,202)
		Changes In Long Term Borrowing	(11,66,388)
		Changes in Other Long Term Liabilities	-
		Issue of Share Capital and share premium	-
		<b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>	<b>(13,16,590)</b>
	<b>Net Increase/(decrease) in Cash and Cash equivalents</b>	(A+B+C)	<b>10,92,648</b>
	Cash and Cash Equivalents as at 01.04.2020		<b>25,04,908</b>
	Cash and Cash Equivalents as at 30.09.2020		<b>35,97,556</b>

For and on behalf of the Board of Directors of  
Dhampure Speciality Sugars Ltd

  
**PRAVEEN SINGH**  
**DIRECTOR**

Place - New Delhi  
Dated : 13-11-2020

For Dhampure Speciality Sugars Ltd.



**DHAMPURE SPECIALITY SUGARS LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT**

For the period ended 30th September, 2020

S. No.	Particulars	Notes	Half Year Ended 30.09.2020
A.	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
	Profit/(Loss) before extraordinary items and tax		1,46,88,520
	<b>Adjustment for:</b>		
	Depreciation & Amortization		15,60,920
	(Profit)/Loss on Sale of Fixed Assets		-
	Finance Cost (Net)		1,68,952
	<b>Operating Profit before changes in Current Assets and Liabilities</b>		<b>1,64,18,392</b>
	<b>Changes in Current Liabilities Increase/(Decrease)</b>		
	Other Current Liabilities		3,87,89,256
	<b>Changes in Current Assets (Increase)/Decrease</b>		
	Other Current Assets		(2,12,78,524)
	<b>Cash Generated From Operations</b>		<b>3,39,29,124</b>
	Tax Expenses		31,36,811
	<b>Cash Flow before extraordinary items</b>		<b>3,07,92,314</b>
	Prior Period Items		-
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>		<b>3,07,92,314</b>
B.	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets		(3,04,344)
	Sale of Fixed Assets		-
	Provision for fall in the value of Non Current Investment		-
	Long term Loans & Advances		(2,92,50,911)
	<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>		<b>(2,95,55,211)</b>
C.	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	Finance Cost (Net)		(34,933)
	Changes In Long Term Borrowing		(11,66,338)
	Changes in Other Long Term Liabilities		-
	Issue of Share Capital and share premium		-
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>		<b>(12,01,271)</b>
	<b>Net Increase/(decrease) in Cash and Cash equivalents</b>	(A+B+C)	<b>35,787</b>
	Cash and Cash Equivalents as at 01.04.2020		35,61,769
	Cash and Cash Equivalents as at 30.09.2020		35,97,556

For and on behalf of the Board of Directors of  
Dhampure Speciality Sugars Ltd

Place - New Delhi  
Dated : 13-11-2020

*Praveen Singh*  
For Dhampure Speciality Sugars Ltd.  
**PRAVEEN SINGH**  
DIRECTOR

Authorised Signatory