



DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

Date: 14 November, 2025

**To,
The Manager (Listing)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001**

SCRIP CODE: 531923

Sub: Outcome of Board Meeting held on 14 November, 2025 Disclosure pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Dear Sir/ Ma'am

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company was held today, i.e., Friday, 14th November, 2025, wherein the Board, inter alia, considered, approved, and took on record the following business:

1. Considered and approved the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2025, along with the Limited Review Report issued by the Statutory Auditors, M/s JLN US & Co., Chartered Accountants, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board Meeting commenced at 02:00 P.M. and concluded at 09:30 P.M.

These results are being published in the newspapers.

Thanking You

**Yours faithfully
FOR DHAMPURE SPECIALITY SUGARS LIMITED**

**Aneesh Jain
Company secretary**





Chartered Accountants

New Aatish Market Mansarovar, Jaipur- 302020

M. No. - 7737195080

Email: nkj81@rediffmail.com

Independent Auditor's Review Report on the Quarter and Half Year Ended Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To,
The Board of Directors of
Dhampure Speciality Sugars Limited**

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Dhampure Speciality Sugars Limited for the quarter ended 30th September, 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Attention is drawn to the fact that the figures for the 3 months ended 31st March 2025, as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.



5. We also Performed procedure in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable.

The Statement include the result the result of the following entities

- a) Dhampur Green Private Limited (Subsidiary)
- b) Sun Burst Services Private Limited (Subsidiary)
- c) Nostalgic Foods Retail Private Limited (Subsidiary)

The Consolidated unaudited financial results include the financial results of three subsidiaries which are otherwise audited by us. These financial results have been reviewed by us and our report on the statement, in so far as it relates to the amounts and disclosures included in respect to these subsidiaries is based on limited review performed by us.

Our Conclusion on the statement is not modified in respect of the above matter.

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: 14 November, 2025

UDIN: 25408211BMIGHS2349



For JLN US & Co.

Chartered Accountant

F.R.N 101543W

Neeraj Kumar Jain

Partner

M. No.: F408211



DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

Statement of Consolidated unaudited financial results for the Quarter ended 30.09.2025							Rs. In Lakh
Sr. No.	Particulars	Quarter Ended			Half Yearly		Year Ended
		30-09-2025 (Un-Audited)	30-06-2025 (Un-Audited)	30-09-2024 (Un-Audited)	30-09-2025 (Un-Audited)	30-09-2024 (Un-Audited)	31-03-2025 (Audited)
1	Income from Operations						
	a) Net Sales/Income from Operations	1476.19	996.64	841.65	2472.83	1543.14	3979.86
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	-28.83	28.88	25.15	0.05	33.73	37.26
	Total Income	1447.36	1025.52	866.80	2472.88	1576.87	4017.12
3	Expenses						
	a) Cost of Material Consumed	810.80	611.00	425.74	1421.80	867.50	2509.67
	b) Purchase of Stock In Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of Finished Goods, Work-in-Progress and in Stock in trade	68.62	-8.26	-5.27	60.36	-25.64	8.70
	d) Employee Benefit Expenses	93.03	87.84	82.94	180.87	145.66	345.34
	e) Finance Costs	0.33	0.54	0.08	0.87	0.31	0.90
	f) Depreciation & Amortisation Expense	13.24	9.52	51.95	22.76	59.85	34.16
	g) Other Expense	191.78	197.45	159.93	389.23	305.49	765.38
	Total Expenses	1177.80	898.09	715.37	2075.89	1353.17	3664.15
4	Profit/(Loss) before exceptional Item and Tax	269.56	127.43	151.42	396.99	223.70	352.97
5	Exceptional Item Gain/(Loss) (Net)	0.00	0.00	0.00	0.00	0.00	-23.00
6	Profit/(Loss) Before Tax	269.56	127.43	151.42	396.99	223.70	375.97
7	Tax Expense	74.53	30.85	41.63	105.38	58.16	88.18
8	Profit from Continuing Operations before Tax	195.03	96.58	109.80	291.61	165.54	287.79
	Depreciation and Amortization Expenses on Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit for the Period	195.03	96.58	109.80	291.61	165.54	287.79
11	Other Comprehensive Income (OCI)						
	a. Item that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	b. Item that will be reclassified to Profit or Loss (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
12	Other Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income	195.03	96.58	109.80	291.61	165.54	287.79





DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

14	Net Profit / (Loss) attributed to:						
	- Owners of the Company	195.03	96.58	109.80	291.61	165.54	287.79
	- Non-Controlling Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income attributed to:						
	- Owners of the Company	0.00	0.00	0.00	0.00	0.00	0.00
	- Non-Controlling Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income attributed to:						
	- Owners of the Company	195.03	96.58	109.80	291.61	165.54	287.79
	- Non-Controlling Interest	0.00	0.00	0.00	0.00	0.00	0.00
15	Paid-up Equity Share Capital Face value : ₹ 10 Per Share	873.12	833.12	793.12	873.12	793.12	833.12
16	Other Equity excluding revaluation reserves (as per last audited balance sheet)	0.00	0.00	0.00	0.00	0.00	0.00
17	Basic Earning Per Share (₹) (Not annualized)						
	a) from Continued Operation	2.18	1.16	1.39	3.34	2.09	3.45
	b) from Discontinued Operation	0.00	0.00	0.00	0.00	0.00	0.00
	c) from Continue & Discontinued Operation	2.18	1.16	1.39	3.34	2.09	3.45
18	Diluted Earning Per Share (₹) (Not annualized)						
	a) from Continued Operation	2.18	1.16	1.39	3.34	2.09	3.45
	b) from Discontinued Operation	0.00	0.00	0.00	0.00	0.00	0.00
	c) from Continue & Discontinued Operation	2.18	1.16	1.39	3.34	2.09	3.45



DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

UN AUDITED CONSOLIDATION STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2025			Rs. In Lakh
Sr No.	Particulars	As at 30-09-2025	As at 31-03-2025
	Assets		
1	Non-current assets		
a.	Property, plant and equipment	2315.58	2177.02
b.	Other intangible assets	3.03	3.66
c.	Non-current financial assets		
i	Non-current investments	0.33	0.23
ii	Other non-current financial assets	248.93	4.48
	Total non-current financial assets	249.26	4.71
d.	Deferred tax assets (net)	53.43	49.44
	Total non-current assets	2621.29	2234.83
2	Current assets		0.00
a.	Inventories	363.90	508.45
b.	Current financial asset		
i	Trade receivables, current	455.52	386.79
ii	Cash and cash equivalents	635.01	201.21
iii	Other current financial assets	349.04	642.31
	Total current financial assets	1439.57	1230.31
	Total current assets	1803.46	1738.76
	Total assets	4424.76	3973.59
c-	Equity and liabilities		
1	Equity		
a.	Equity share capital	873.12	833.12
b.	Other equity	3084.25	2578.17
c.	Capital Reserve	1.90	1.80
	Total equity	3959.27	3413.09
2	Liabilities		
	Non-current liabilities		
a.	Non-current financial liabilities		
i	Other non-current financial liabilities	2.75	149.34
	Total non-current financial liabilities	2.75	149.34
b.	Provisions, non-current	2.92	2.92
	Total non-current liabilities	5.67	152.26
	Current liabilities		
a.	Current financial liabilities		
i	Trade payables, current	158.56	204.11
ii	Other current financial liabilities	175.33	112.59
	Total current financial liabilities	333.89	316.70
b.	Provisions, current	125.93	91.54
	Total current liabilities	459.82	408.24
	Total liabilities	465.49	560.51
	Total equity and liabilities	4424.76	3973.59





DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

Un Audited Consolidated Statement of Cash Flow for the half yearly ended 30-09-2025			Rs. In Lakh	
S. No.	Particulars	Notes	For the half Year Ended 30.09.2025	For the Year Ended 31.03.2025
A.	<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
	Profit/(Loss) before extraordinary items and tax		396.99	352.97
	Adjustment for:			
	Depreciation & Amortization		21.35	34.16
	(Profit)/Loss on Sale of Fixed Assets		0.00	0.00
	Finance Cost (Net)		0.85	0.90
	Operating Profit before changes in Current Assets and Liabilities		419.18	388.03
	Changes in Trade Paybles		-14.93	-175.45
	Changes in Other current financial liabilities		66.49	-94.33
	Changes in Other Non current financial liabilities		-146.20	-187.93
	Changes in short term provision		40.25	82.63
	Changes in Long term provision		0.00	0.00
	Changes in inventories		125.07	26.45
	Changes in Trade Receivables		-117.81	-44.67
	Changes in Other current financial assets		118.66	365.47
	Changes in Other Non current financial assets		-244.44	513.10
	Changes in Other non current assets		0.00	-3.76
	Cash Generated From Operations		246.28	872.21
	Tax Expenses		105.38	91.54
	Cash Flow before extraordinary items		140.90	780.67
	Prior Period Items		0.00	-23.00
	NET CASH GENERATED FROM OPERATING ACTIVITIES	A	140.90	803.67
B.	<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
	Purchase of Property, Plant and Equipment and Intangible assets		-183.34	-1266.19
	Provision for fall in the value of Non Current Investment		201.10	
	NET CASH GENERATED FROM INVESTING ACTIVITIES	B	17.76	-1266.19
C.	<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>			
	Finance Cost paid		-0.85	-0.90
	Issue of Share Capital and share premium		276.00	460.00
	NET CASH GENERATED FROM FINANCING ACTIVITIES	C	275.15	459.10
			0.00	
	Net Increase/(decrease) in Cash and Cash equivalents	(A+B+C)	433.81	-3.42
			0.00	
	Cash and cash equivalents at the beginning of year		201.21	204.62
	Cash and cash equivalents at the end of year		635.01	201.21



Chartered Accountants

New Aatish Market Mansarovar, Jaipur- 302020

M. No. - 7737195080

Email: nkj81@rediffmail.com

Independent Auditor's Review Report on the Quarter and Half Year Ended Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To,
The Board of Director of
Dhampure Speciality Sugars Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Dhampure Speciality Sugars Limited (the "Company") for the quarter and half year ended 30th September, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

JLN US & CO. 415-416, 4th Floor Sunny Mart

Chartered Accountants

New Aatish Market Mansarovar, Jaipur- 302020

M. No. - 7737195080

Email: nkj81@rediffmail.com



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: 14 November, 2025

UDIN: 25408211BMIGHR1392



For JLN US & Co.

Chartered Accountant

F.R.N 101543W

Neeraj Kumar Jain

Partner

M. No.: F408211



DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

Statement of Standalone Unaudited financial results for the Quarter and Half Yealy ended 30.09.2025							Rs. In Lakh
Sr. No.	Particulars	Quarter Ended			Half Yearly		Year Ended
		30-09-2025 (Un-Audited)	30-06-2025 (Un-Audited)	30-09-2024 (Un-Audited)	30-09-2025 (Un-Audited)	30-09-2024 (Un-Audited)	31-03-2025 (Audited)
1	Income from Operations						
	a) Net Sales/Income from Operations	1410.92	892.37	737.74	2303.29	1341.82	3578.35
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	-28.83	28.88	25.13	0.05	33.64	36.32
	Total Income	1382.09	921.25	762.87	2303.34	1375.46	3614.68
3	Expenses						
	a) Cost of Material Consumed	784.04	573.10	372.27	1357.14	767.28	2330.31
	b) Purchase of Stock In Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of Finished Goods, Work-in-Progress and in Stock in trade	68.62	-8.26	-5.27	60.36	-25.64	8.70
	d) Employee Benefit Expenses	84.41	78.28	65.59	162.69	109.98	284.29
	e) Finance Costs	0.32	0.53	0.07	0.85	0.27	0.84
	f) Depreciation & Amortisation Expense	12.65	8.70	5.80	21.35	12.70	30.18
	g) Other Expense	167.25	171.96	126.24	339.21	239.04	650.02
	Total Expenses	1117.27	824.32	564.70	1941.59	1103.63	3304.33
4	Profit/(Loss) before exceptional Item and Tax	264.81	96.94	198.17	361.75	271.83	310.36
5	Exceptional Item Gain/(Loss) (Net)	0.00	0.00	0.00	0.00	0.00	-23.00
6	Profit/(Loss) Before Tax	264.81	96.94	198.17	361.75	271.83	333.35
7	Tax Expense	64.14	22.89	53.82	87.03	70.68	83.00
8	Net Profit/(Loss) for the Period	200.68	74.04	144.35	274.72	201.15	250.34
9	Other Comprehensive Income (OCI)						
	a) Item that will not be reclassified to Profit or Loss(Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Item that will be reclassified to Profit or Loss (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
10	Other Comprehensive Income for the Period	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income/(Loss)	200.68	74.04	144.35	274.72	201.15	250.34
12	Paid-up Equity Share Capital Face Value: ₹ 10 Per Share	873.12	833.12	793.12	873.12	793.12	833.12
13	Other Equity excluding Revaluation Reserves (as per last Audited Balance Sheet)	0.00	0.00	0.00	0.00	0.00	0.00
14	Earning Per Share (₹) (Not annualized)						
	a) Basic before/after Extraordinary Item	2.26	0.89	1.82	3.15	2.54	3.00
	b) Diluted before/after Extraordinary	2.26	0.89	1.82	3.15	2.54	3.00



DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2025		Rs. In Lakh	
		Un-Audited	Audited
Sr No.	Particulars	As at 30-09-2025	As at 31-03-2025
	Assets		
1	Non-current assets		
a.	Property, plant and equipment	2306.82	2147.49
b.	Other intangible assets	3.03	3.66
c.	Non-current financial assets		
i	Non-current investments	201.43	201.43
ii	Other non-current financial assets	2.35	4.48
	Total non-current financial assets	203.78	205.91
e.	Deferred tax assets (net)	53.47	46.44
	Total non-current assets	2567.10	2422.87
2	Current assets		
a.	Inventories	347.99	488.96
b.	Current financial asset		
i	Trade receivables, current	405.68	337.70
ii	Cash and cash equivalents	630.51	196.03
iii	Other current financial assets	181.54	109.97
	Total current financial assets	1217.72	643.70
	Total current assets	1565.71	1132.67
	Total assets	4132.81	3555.53
	Equity and liabilities		
1	Equity		
a.	Equity share capital	873.12	833.12
b.	Other equity	2694.89	2202.53
	Total equity	3568.01	3035.65
2	Liabilities		
	Non-current liabilities		
a.	Non-current financial liabilities		
i	Other non-current financial liabilities	164.99	148.95
	Total non-current financial liabilities	164.99	148.95
b.	Provisions, non-current	2.92	2.92
	Total non-current liabilities	167.92	151.87
	Current liabilities		
a.	Current financial liabilities		
i	Trade payables, current	123.63	173.50
ii	Other current financial liabilities	171.54	108.84
	Total current financial liabilities	295.18	282.34
b.	Provisions, current	101.70	85.67
	Total current liabilities	396.88	368.01
	Total liabilities	564.80	519.88
	Total equity and liabilities	4132.81	3555.53





DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

Un Audited Standalone Statement of Cash Flow for the half yearly ended 30-09-2025			Rs. In Lakh
S. No.	Particulars	For the Half Year Ended 30.09.2025	For the Year Ended 31.03.2025
A.	<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
	Profit/(Loss) before extraordinary items and tax	361.75	310.34
	Adjustment for:		
	Depreciation & Amortization	21.35	30.18
	(Profit)/Loss on Sale of Fixed Assets		
	Finance Cost (Net)	0.85	0.84
	Operating Profit before changes in Current Assets and Liabilities	383.95	341.36
	Changes in Trade Paybles	-49.86	-127.08
	Changes in Other current financial liabilities	62.70	-51.68
	Changes in Other Non current financial liabilities	0.00	140.05
	Changes in short term provision	16.03	82.63
	Changes in Long term provision	0.00	0.00
	Changes in inventories	140.98	30.66
	Changes in Trade Receivables	-67.98	-49.36
	Changes in Other current financial assets	-71.57	-14.68
	Changes in Other Non current financial assets	7.64	513.10
	Changes in Other non current assets	0.61	-3.76
	Cash Generated From Operations	422.49	861.24
	Tax Expenses	87.03	83.00
	Cash Flow before extraordinary items	335.47	778.23
	Prior Period Items	0.00	-23.00
	NET CASH GENERATED FROM OPERATING ACTIVITIES	335.47	801.23
B.	<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
	Purchase of Property, Plant and Equipment and Intangible assets	-183.34	-1266.19
	Sale of Fixed Assets		
	NET CASH GENERATED FROM INVESTING ACTIVITIES	-183.34	-1266.19
C.	<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>		
	Finance Cost paid	-0.85	-0.84
	Changes in Other Long Term Liabilities	7.20	
	Issue of Share Capital and share premium	276.00	460.00
	NET CASH GENERATED FROM FINANCING ACTIVITIES	282.35	459.16
	Net Increase/(decrease) in Cash and Cash equivalents	434.48	-5.80
	Cash and cash equivalents at the beginning of year	196.03	201.83
	Cash and cash equivalents at the end of year	630.51	196.03



DHAMPURE SPECIALITY SUGARS LIMITED

WWW.DHAMPURGREEN.COM CIN: L24112UP1992PLC014478

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

Corp. Office: 24, School Lane, Near World Trade Center , New Delhi-110001

Tel: +91-11- 23711223, 23711224 E-mail: cs@dhampurgreen.com

Notes:

1. The above financial results of the company for the quarter and half yearly ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2025.
2. The financial results are prepared in accordance with the Indian Accounting Standards (“Ind AS”), as applicable and guidelines issued by the Securities and Exchange Board of India (“SEBI”). The Ind AS are prescribed under section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, and the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
3. The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the unaudited published year-to-date figures up to the third quarter of the respective financial year, which were subject to limited review by the Statutory Auditors.
4. Sugar & Jaggery being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
5. The above results of the company are available on Company website <https://www.dhampurgreen.com/>
6. Figures for the previous corresponding periods have been regrouped/rearranged, wherever considered necessary.

Date: 14th November, 2025

For and on behalf of Board

Place: New Delhi

Dhampur Speciality Sugars Limited

Sorabh Gupta

Managing Director

DIN:00227776



