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.



Chartered Accountants
New Aatish Market Mansarovar, Jaipur- 302020
M. No. - 7737195080
Email:nkj81@rediffmail.com

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.

For JLN US &Co.

hartered Accountant

1 101543W

Neeraj Kumar Jain

M. No.: F408211

UDIN: 25408211BMIGHS2349

Place: New Delhi

Date: 14 November, 2025



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

| | nt of Consolidated unaudited financial results for the Qua | | | | Τ . | | Rs. In Lakh | |
|---------|---|--------------|---------------|--------------|--------------|--------------|-------------|--|
| Sr. No. | Particulars | | Quarter Endec | 1 | Half Y | Yearly | Year Ended | |
| | | | | | | | | |
| | | | | | | | | |
| | | 30-09-2025 | 30-06-2025 | 30-09-2024 | 30-09-2025 | 30-09-2024 | 31-03-2025 | |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) | |
| 1 | Income from Operations | | | | | | | |
| | a) Net Sales/Income from Operations | 1476.19 | | 841.65 | 2472.83 | 1543.14 | 3979.86 | |
| | b) Other Operating Income | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 2 | Other Income | -28.83 | | | 0.05 | | | |
| | Total Income | 1447.36 | 1025.52 | 866.80 | 2472.88 | 1576.87 | 4017.12 | |
| 3 | Expenses | | | | | | | |
| | a) Cost of Material Consumed | 810.80 | | | 1421.80 | | 2509.6 | |
| | b) Purchase of Stock In Trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | 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 | 8.7 | |
| | d) Employee Benefit Expenses | 93.03 | 87.84 | 82.94 | 180.87 | 145.66 | 345.3 | |
| | e) Finance Costs | 0.33 | 0.54 | 0.08 | 0.87 | 0.31 | 0.9 | |
| | f) Depreciation & Amortisation Expense | 13.24 | 9.52 | 51.95 | 22.76 | 59.85 | 34.1 | |
| | g) Other Expense | 191.78 | 197.45 | 159.93 | 389.23 | 305.49 | 765.3 | |
| | Total Expenses | 1177.80 | 898.09 | 715.37 | 2075.89 | 1353.17 | 3664.1 | |
| 4 | Profit/(Loss) before exceptional Item and Tax | 269.56 | 127.43 | 151.42 | 396.99 | 223.70 | 352.9 | |
| 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 | 375.9 | |
| | Tax Expense | 74.53 | 30.85 | 41.63 | 105.38 | 58.16 | 88.18 | |
| | 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 | 0.0 | |
| 9 | Profit/(Loss) from Discontinuing Opearations | 0.00 | | | | | 0.0 | |
| | Net Profit for the Period | 195.03 | | | 291.61 | 165.54 | † | |
| 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 | 0.0 | |
| | b. Item that will be reclassified to Profit or Loss (Net of | | | | | | | |
| | Tax) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 12 | Other Comprehensive Income for the period | 0.00 | | | 0.00 | | | |
| | Total Comprehensive Income | 195.03 | | | | | ļ | |





b) from Discontinued Operation

c) from Continue & Discontinued Operation

DHAMPURE SPECIALITY SUGARS LIMITED

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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 |
| | Other Equity excluding revalution reserves (as per last | | | | | | |
| 16 | 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 |

0.00

2.18

0.00

1.16

0.00

1.39

0.00

3.34

0.00

2.09

0.00

3.45





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| UN AUDI | FED CONSOLIDATION STATEMENT OF ASSETS AND LIABILITIES AS | AT 30-09-2025 | Rs. In Lakh |
|----------------|--|---------------|-------------|
| | | As at | As a |
| Sr No. | Particulars | 30-09-2025 | 31-03-202 |
| | Assets | | |
| 1 | Non-current assets | | |
| a. | Property, plant and equipment | 2315.58 | 2177.0 |
| b. | Other intangible assets | 3.03 | 3.6 |
| C. | Non-current financial assets | | |
| i | Non-current investments | 0.33 | 0.2 |
| ii | Other non-current financial assets | 248.93 | 4.4 |
| | Total non-current financial assets | 249.26 | 4.7 |
| d. | Deferred tax assets (net) | 53.43 | 49.4 |
| | Total non-current assets | 2621.29 | 2234.83 |
| 2 | Current assets | | 0.00 |
| a. | Inventories | 363.90 | 508.4 |
| b. | Current financial asset | - 30-00 | |
| i | | 455.52 | 386.7 |
| ii | | 635.01 | 201.2: |
| iii | Other current financial assets | 349.04 | 642.3 |
| | Total current financial assets | 1439.57 | 1230.3 |
| | Total current assets | 1803.46 | 1738.7 |
| | Total assets | 4424.76 | 3973.5 |
| ; - | Equity and liabilities | | |
| 1 | Equity | | |
| a. | Equity share capital | 873.12 | 833.1 |
| b. | Other equity | 3084.25 | 2578.1 |
| C. | Capital Reserve | 1.90 | 1.80 |
| ι. | | 3959.27 | |
| | Total equity Liabilities | 3959.27 | 3413.0 |
| 2 | | | |
| | Non-current liabilities | | |
| a. | Non-current financial liabilities | | |
| i | | 2.75 | 149.3 |
| | Total non-current financial liabilities | 2.75 | 149.3 |
| b. | Provisions, non-current | 2.92 | 2.9 |
| | Total non-current liabilities | 5.67 | 152.20 |
| | Current liabilities | | |
| a. | Current financial liabilities | | |
| i | Trade payables, current | 158.56 | 204.1 |
| ii | Other current financial liabilities | 175.33 | 112.59 |
| | Total current financial liabilities | 333.89 | 316.70 |
| b. | Provisions, current | 125.93 | 91.5 |
| | Total current liabilities | 459.82 | 408.2 |
| | Total liabilities | 465.49 | 560.5 |
| | | | |













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| | Un Audited Consolidated Statement of Cash Flow for the half year | arly ended 30-09 |)-2025 | Rs. In Lakh |
|-----|--|------------------|-----------------------|--------------|
| | | | For the half | For the Year |
| S. | | | Year Ended | Ended |
| No. | Particulars | Notes | 30.09.2025 | 31.03.2025 |
| A. | CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| | Profit/(Loss) before extraordinary items and tax | | 396.99 | 352.9 |
| | Adjustment for: | | | |
| | Depreciation & Amortization | | 21.35 | 34.1 |
| | (Profit)/Loss on Sale of Fixed Assets | | 0.00 | 0.0 |
| | Finance Cost (Net) | | 0.85 | 0.9 |
| | Operating Profit before changes in Current Assets and Liabilities | | 419.18 | 388.0 |
| | Changes in Trade Paybles | | -14.93 | -175.4 |
| | Changes in Other current financial liabilities | | 66.49 | -94.3 |
| | Changes in Other Non current financial liabilities | | -146.20 | -187.9 |
| | Changes in short term provision | | 40.25 | 82.6 |
| | Changes in Long term provision | | 0.00 | 0.0 |
| | Changes in inventories | | 125.07 | 26.4 |
| | Changes in Trade Receivables | | -117.81 | -44.6 |
| | Changes in Other current financial assets | | 118.66 | 365.4 |
| | Changes in Other Non current financial assets | | -244.44 | 513.1 |
| | Changes in Other non current assets | | 0.00 | -3.7 |
| | Cash Generated From Operations | | 246.28 | 872.2 |
| | Tax Expenses | | 105.38 | 91.5 |
| | Cash Flow before extraordinary items | | 140.90 | 780.6 |
| | Prior Period Items | | 0.00 | -23.0 |
| | NET CASH GENERATED FROM OPERATING ACTIVITIES | A | 140.90 | 803.6 |
| В. | CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| | Purchase of Property, Plant and Equipment and Intangible assets | | -183.34 | -1266.1 |
| | Provision for fall in the value of Non Current Investment | | 201.10 | |
| | NET CASH GENERATED FROM INVESTING ACTIVITIES | В | 17.76 | -1266.1 |
| c. | CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| | Finance Cost paid | | -0.85 | -0.9 |
| | Issue of Share Capital and share premium | | 276.00 | 460.0 |
| | NET CASH GENERATED FROM FINANCING ACTIVITIES | 275.15 | 459.1 | |
| | Not be assessed (I decreased) in Cook and Cook and I always | (4.5.6) | 0.00 | |
| | Net Increase/(decrease) in Cash and Cash equivalents | (A+B+C) | 433.81 | -3.4 |
| | Cach and cach equivalents at the hoginning of year | | 0.00 201.21 | 204 6 |
| | Cash and cash equivalents at the beginning of year Cash and cash equivalents at the end of year | | | 204.6 |
| | cash and cash equivalents at the end of year | | 635.01 | 201.2 |





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

- 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.



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.

For JLN US &Co.

Chartered Accountant F.R.N 101543W

FRN 101543W

ered Accour

Place: New Delhi

Date: 14 November, 2025

UDIN: 25408211BMIGHR1392

Neeraj Kumar Jain

Partner

M. No.: F408211



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

| | Statement of Standalone Unaudited financial | | | • | | | Rs. In Lakh |
|---------|--|--------------|--------------|--------------|--------------|--------------|-------------|
| Sr. No. | Particulars | | Quarter Ende | | Half Y | Year Ended | |
| | | 30-09-2025 | 30-06-2025 | 30-09-2024 | 30-09-2025 | 30-09-2024 | 31-03-2025 |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (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 |
| 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 | 30.13 |
| | 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 | 310.30 |
| 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 | 333.3 |
| 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 |
| | Total Comprehensive Income/(Loss) | 200.68 | 74.04 | 144.35 | 274.72 | 201.15 | 250.34 |
| | Paid-up Equity Share Capital Face Value: ₹ 10 Per | | | | - | | |
| 12 | Share | 873.12 | 833.12 | 793.12 | 873.12 | 793.12 | 833.12 |
| | Other Equity excluding Revaluation Reserves (as per | ****** | | ,,,,,,,, | 3,2:12 | ,,,,,,, | |
| 13 | last Audited Balance Sheet) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Earning Per Share (₹) (Not annualized) | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.0 |
| 1. | 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 | | 3.15 | | 3.00 |





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

| ANDAI | ONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2025 | | Rs. In Lakh |
|----------|--|------------|-------------|
| | | Un-Audited | Audited |
| | | As at | As at |
| No. | Particulars | 30-09-2025 | 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 | 109.9 |
| | 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 | 3035.6 |
| 2 | Liabilities | | |
| | Non-current liabilities | | |
| а. | Non-current financial liabilities | | |
| i | Other non-current financial liabilities | 164.99 | 148.95 |
| • | Total non-current financial liabilities | 164.99 | 148.9 |
| b. | Provisions, non-current | 2.92 | 2.92 |
| | Total non-current liabilities | 167.92 | 151.87 |
| | Current liabilities | | |
| а. | Current financial liabilities | | |
| i | Trade payables, current | 123.63 | 173.50 |
| ii · | Other current financial liabilities | 171.54 | 108.84 |
| <u>"</u> | Total current financial liabilities | 295.18 | 282.34 |
| b. | Provisions, current | 101.70 | 85.67 |
| | Total current liabilities | 396.88 | 368.0 |
| | Total liabilities | 564.80 | 519.88 |
| | Total equity and liabilities | 4132.81 | 3555.53 |
| | Total equity and habilites | 4134.01 | 3333.33 |













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

| Un | Audited Standalone Statement of Cash Flow for the half yearly end | led 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. | CASH FLOWS FROM OPERATING ACTIVITIES | | |
| | 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 |
| В. | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| | 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. | CASH FLOWS FROM FINANCING ACTIVITIES | | |
| | 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 |



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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 Dhampure Speciality Sugars Limited

Sorabh Gupta

Managing Director

DIN:00227776



| Total value | 13 | = | 8 | 9 7 | | 7 . | 6 | or or | | 3 4 | | 1 6 | Add | Sr. No. | | |
|--|---|--|--|--|---|---------------------------------------|------------------------------------|--|---|------------------------------------|---------------------------------|--|----------|---|--|--|
| Total value of transaction during the reporting period | Dhampure Speciality Sugars Limited | 11. Chempure Specialty Super Limited AACCODISM | Champure Specialty Sugar Limited | Dhampure Speciality Sugars Limited | Diampure Speciality Sugars Limited | Dhimpure Speciality Sugars Limited | Dhampure Speciality Sugars Limited | Comput Speally Supri Line ed AACC07784 | Zhempure Special ky Supera Limite ed | Otempure Speciality Sugars Limited | Samure Saecially Supers Limited | Champure Speciality Sugars Limited AACC 00719N | Delet be | Name | Details of the party (issed entity /subsidiary) entering into the transaction | |
| ingperiod | AACCD0719N | AACC DO719N | AACCD0719N | AACCD0719N | AACCD0719N | AACCD0719N | AACCD0719N | AACC00719N | AACC D0719N | AACCD0719N | AACC DOZIGN | AACCD0719N | | P. P. | ubsidiary) enterin an | |
| | Dhampur Mox-Chem Private Limited | WATEL FLOOR RETAL PRAYE | NACEALOG DOOS RETAL PRAVE | Ananya Gupta | Reena Gupta | StreyGupte | Sorath Gupta | Champur Green Private limit ed | Ownpur Specify Sign Lineal AUCOCOSS Ser For Severa Friend Lineal | AACCE0719N Ansesh Min | Ghanshvam Tiwa ri | StreyGusta | | Name | | |
| | M AMCDOTES | A-BCCR0128M | AACCREIZEN | A009 G7113G | ACT POSOL AT | AMPG72119 | AG09/G70 28F | AATCS1766 | W80094300 | AT199/71030 | ARAPTOSSI | AMPS72119 | | PM | Details of the counterparty | |
| | Entitles in which the Director has significant influence | White Owned Subsidiary Company | WholiyOwned Subadiary Company | Promoter Group | Promoter | Promoter Group | Promoter | WholyOwned Subsidiary Company | ABIOSESS: White Owned Soliday Company | Company Segretary | 080 | Promoter Group | | Relationship of the counterparty with the listed ontity or its substillery | party | |
| | Anyothertransaction | Anyothertemaction | Anyather transician | Any other transaction | Anyothertransaction | Anyothertransaction | Anyothertransaction | Anyothertemaction | 9 | Remuneration | Removation | Remuneration | | Type of related party transaction | | |
| | Unsequed Loan Repaid | Adducer on hos | To the strong to the strong to the strong st | Convenion of Warrant List o Foult v | Convenion of Warrant Link of South V | Conversion of Warrant Intra Faulty | Conversion of Warrant | Unwared Laure given | Uneoured Lean Repaid of | 6.00 | 15,00 | 33.00 | | party transaction approved by the audit committee | Value of the related | |
| | The Audit Committee ha | The Jud & Committee bis span over an agange elime £10 C., for making in sestments i. Gering Lam. The Jude Element i. Gering Lam. Caumentee and providing security to Ed., San Buster Net Ltd. and Abstraigs Fe Osts and Abstraigs Fe Osts | The Jud Committee In significant aggregate limit ID Cr. For making Investments In Golden Loon, Guinentee and prodding accuracy to Distription General Pc. Ltd., Sun Burst Pc. Ltd. and Massid gir Rods and Massid gir Rods and Association. | NA. | NA. | rus. | NA. | The Audit Committee The Audit Committee has approved an aggregate climit to Cr. For moding investments in , Gehrig Loan, Guarrantee and providing assuriny to Champur Green Put. Ltd., Sun Best Put. Ltd. Ltd., Sun Best Put. Ltd. | The Judit Committee has approved an aggregate lime Izi Cr. For making Investments in , Golden Loan , Guarantee and prodding security to Deterput Cleaner Mr. It d. , Sun Burst Pac Libi and Mantal gir Rodsi and Mantal gir Rodsi and Mantal Pac Libi and Libit Libit | NA. | NA. | 748. | | tion as Remarks on approval by reaudit audit committee ee | | |
| | is approved an aggregate | | | | | | | | | | | | | ratified by the audit committee | | |
| | The Audit Committee has approved an aggregate limit 10 Gr. For making hiv | | | | | | | | | | | | | where the ratification d | | |
| 336.9 | 6.01 | 8 | 20 | 62.00 | 62.00 | 69.00 | 69.00 | 8 | 0.31 | 18 | 7.68 | 16.50 | | during the reporting period | Value of transaction | |
| | 0.00 | 7.12 | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 18 | 137.55 | 0.00 | 0.00 | 0.00 | | Openingbalance | in case monies are due to either party as a result of the transaction | |
| | 0.00 | 15.12 | 25.01 | 0.00 | 0.00 | D | 0.00 | 8 | 197.29 | 0.00 | 0.00 | 0.00 | | Cosing balance | | |
| | 10 811 | | | | | | | Anyother | | | | | | ndebtedness () can/ issuance of debt/ anyother etc.) | In case anyfinancial a | Additional discoours |
| | | | | | | | | At van oos | | | | | | Details of other indebtechess | In case any financial in debited ness is incurred to make or give I oans, in ter-corporate disposits, advances or Investments | ar related party transactions - appli |
| | 9.00% | | | | | | | 90 90 90 | | | | | | Cost | gwe loans, inter-corporate | cable only in case the relat |
| | 6 Month | | | | | | | As Per Musual Agre ement | | | | | | Tenure | e deposits, advances or | ed party transaction rela |
| | loan | | | | | | | Atvance | | | | | | Nature (ban/advance/ intercorporate deposit/ investment) | | es to loans, inter-corporat |
| | 9,00% | | | | | | | 8.50% | | | | | | In ter est Rate (%) | | e deposits, advances or invex me undertaken |
| | 6 Month | | | | | | | Ag eernen t | | | | | | Tenure | Details of the | orks made or given by th |
| | Unscared Business Purpose | | | | | | | Uncoured Barress Papers | | | | | | Rupocefor which the Socured funds will be utilized by unsecured the dimension exciptions of funds (excitations) | Deals of the loans, inter-corporate deposits, advances or investments | Add and disclaims of ridined per ky consistions - applicate on ky in case the related party transaction related party tran |
| | | | | | | | | | | | | | | Notes | | sporong period when addition account was |