



DHAMPURE SPECIALITY SUGARS LIMITED
(FORMERLY DHAMPUR INVERTOS LTD.)
Village Pallawala, Tehsil Dhampur, District Bijnor (U.P.)- 246761
Unaudited Financial Results For the Quarter Ended 30.09.2013

(Rs. In Lacs)

S. N.	Particulars	Quarter Ended (unaudited)		Six Month Ended (unaudited)		Year Ended	
						Audited	
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
1	Income from Operations	949.70	966.84	919.28	1916.54	2233.59	4554.29
2	Expenditure	925.03	934.56	872.18	1859.59	2142.07	4441.95
	a) consumption of Raw Materials	887.09	898.68	832.19	1785.77	2039.52	4228.87
	b) Increase()/Decrease in Stock	9.94	(14.22)	11.16	(4.28)	(0.82)	3.35
	c) Employee benefits Expenses	17.84	19.48	17.44	37.32	32.77	83.24
	d) Depreciation	5.02	5.01	4.76	10.03	10.25	20.06
	e) Other Expenditure	5.14	25.61	6.63	30.75	60.35	106.43
3	Profit before other income, finance costs & exceptional items	24.67	32.28	47.1	56.95	91.52	112.34
4	Other income	7.80	3.49	4.1	11.29	5.9	12.47
5	Profit from ordinary activities before finance cost & exceptional items	32.47	35.77	51.20	68.24	97.42	124.81
6	Finance Costs	0.55	1.48	3.49	2.03	8.52	9.73
7	Profit from ordinary activities after finance costs	31.92	34.29	47.71	66.21	88.9	115.08
8	Exceptional Items	0	0.00	0.00	0	0	0
9	Profit from ordinary activities before tax	31.92	34.29	47.71	66.21	88.90	115.08
10	Tax Expenses	10.80	9.9	14.7	20.70	28.3	37.67
11	Net Profit from ordinary activities after tax	21.12	24.39	33.01	45.51	60.60	77.41
12	Extraordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit for the period	21.12	24.39	33.01	45.51	60.60	77.41
14	Paid up equity share capital (fact Value Rs. 10/- each)	716.12	716.12	716.12	716.12	716.12	716.12
15	Reserves excluding Revaluation Reserves						1102.07
16	Basic Earning Per Share (Rs.)	0.29	0.34	0.46	0.64	0.85	1.08
(A) PARTICULARS OF SHAREHOLDING							
1 Public Shareholding :							
	-Number of Shares	3934424	3934424	4084444	3934424	4084444	4075551
	-Percentage of Shareholding	54.94	54.94	57.04	54.94	57.04	56.91
2 Promoters and Promoters Group Shareholding							
a Pledged/Encumbered							
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-% of shares(as a % of the total shareholding of the promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-% of shares(as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b Non-encumbered							
	-Number of Shares	3226776	3226776	3076756	3226776	3076756	3085649
	-% of shares(as a % of the total shareholding of the promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-% of shares(as a % of the total share capital of the Company)	45.06	45.06	42.96	45.06	42.96	43.09

Notes:- (1) The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 31.10.2013.

(2) The Quarterly results are subject to limited review by the statutory auditors of the Company

(3) Previous year figures have been regrouped/rearranged wherever necessary.

(4) During this quarter the company has received one complaint from the investors and same has been resolved. Hence no complaint were outstanding as on 30.09.2013

(5) The company operates in a single segment of Speciality Sugars and chemicals. Therefore, AS-17 on segment reporting is not applicable to the company.

(6) Statement of Assets & Liabilities :-

S.N.	Particulars	As at 30.09.2013 (unaudited)	As at 31.03.2013 (Audited)
EQUITY & LIABILITIES			
1 Shareholders Fund			
	a) Share Capital	716.12	716.12
	b) Reserve & surplus	1147.58	1102.07
	Sub_total	1863.7	1818.19
2 Non-current Liabilities			
	Other long term liabilities	9.2	9.20
	Long term Provisions	10.78	10.78
	Sub_total	19.98	19.98
3 Current liabilities			
	Short-term borrowing	65.05	77.74
	Trade payable	97.07	147.31
	Other current liabilities	35.32	193.41
	Short-term provisions	20.7	46.05
	Sub_total	218.14	464.51
	TOTAL	2101.82	2302.68
ASSETS			
Non-current assets			
3	Fixed Assets	208.44	204.77
4	Deferred Tax Assets	89.34	89.59
	Non-current investments	21.53	21.53
	other non-current assets	1412.66	1202.36
	Sub_total	1731.97	1518.25
Current assets			
	Inventories	124.70	114.61
	Trade receivables	219.08	593.95
	Cash & cash equivalents	8.08	36.02
	Short-term loans & advances	17.99	39.85
	Sub_total	369.85	784.43
	TOTAL	2101.82	2302.68

Place: New Delhi
Date: 31.10.2013

sd/-
(Sorabh Gupta)
Managing Director