



# S. PRASAD AGARWAL & CO.

CHARTERED ACCOUNTANTS

2161 / 61, II Floor, Nai Wala, Karol Bagh, New Delhi - 110 005

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E - mail : caspagarwal@gmail.com  
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## The Limited Review Report

Review Report to  
The Board of Directors,  
M/s. Dhampure Speciality Sugars Ltd.  
New Delhi

1. We have reviewed the accompanying statement of unaudited financial results of M/s. "Dhampure Speciality Sugars Ltd.", for the period ended 30.06.2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. PRASAD AGARWAL & CO.

Chartered Accountants

Firm Regn. No. 021425N

S. P. Agarwal

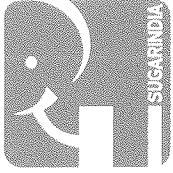
(Proprietor)

Membership No.: F-092194

Place : New Delhi

Dated : 10/08/2016





# DHAMPURE SPECIALITY SUGARS LTD.

CIN : L24112UP1992PLC014478

Aug 13, 2016

Corporate Relations Department,  
BSE Limited,  
25'th Floor, P.J Towers,  
Dalal Street,  
Mumbai-400001.

Dear Sir,

**Subject: Unaudited Financial Results and Review Report for the Quarter ended on 30th June, 2016.**

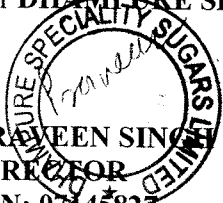
Pursuant to Clause 41 and other applicable provisions, if any, of the Listing Agreement with you, please find enclosed the Unaudited Financial Results for quarter ended 30th June, 2016. The said results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meeting held today on August 13, 2016.

The Auditors of the Company M/s. S. Prasad Agarwal & Co., Chartered Accountants, have reviewed the Unaudited Financial Results of the Company for the quarter ended 30th June, 2016 and have given a Review Report dated August 13, 2016 as required under Clause 41 of the Listing Agreement. A photocopy of the said Review Report is enclosed for your records, which we hope you will find in order.

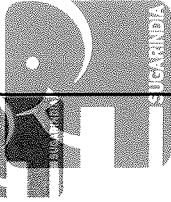
The board meeting concluded at 06.00 P.M.

Thanking you,  
Yours faithfully

For **DHAMPURE SPECIALITY SUGARS LIMITED**

  
**PRAVEEN SINGH**  
**DIRECTOR**  
**DIN: 07145827**

Encl:  
As above



# DHAMPURE SPECIALITY SUGARS LTD.

CIN : I 24112UP1992PL C014478

## DHAMPURE SPECIALITY SUGARS LIMITED

Village Pallawala, Tehsil Dhampur, District Bijnor (U.P.)- 246761

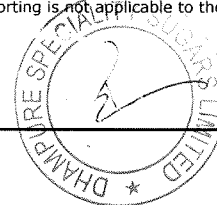
Financial Results for Quarter Ended 30.06.2016

(in Lacs)

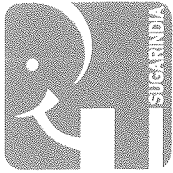
S. No.	Particulars	STANDALONE QUARTER ENDED			STANDALONE YEAR ENDED		CONSOLIDATED YEAR ENDED
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited
		30.06.2016	31.03.2016	30.06.2015	31.03.2016	31.03.2015	31.03.2016
1	Net Income from Sales/Operations	211.35	800.84	696.95	3064.27	3462.71	3065.95
2	<b>Expenses</b>	<b>119.14</b>	<b>823.26</b>	<b>676.16</b>	<b>3091.26</b>	<b>3420.91</b>	<b>3105.19</b>
	a) Cost of materials consumed	143.40	795.98	610.27	2818.30	3185.87	2819.30
	b) Increase(-)/Decrease in Stock	(60.32)	(57.87)	9.09	(6.13)	4.99	(5.96)
	c) Employee Benefits Expenses	23.10	26.26	27.33	98.47	89.25	98.47
	d) Depreciation	3.29	35.73	7.54	77.32	44.00	84.15
	e) Other Expenditure	9.67	23.16	21.93	103.30	96.80	109.23
3	Profit before other income, finance costs & exceptional items	<b>92.21</b>	<b>(22.42)</b>	<b>20.79</b>	<b>(26.99)</b>	<b>41.80</b>	<b>(39.24)</b>
4	Other income	6.45	39.07	4.53	48.76	35.28	106.71
5	Profit from ordinary activities before finance costs, & exceptional items	<b>98.66</b>	<b>16.65</b>	<b>25.32</b>	<b>21.77</b>	<b>77.08</b>	<b>67.47</b>
6	Finance Costs	2.45	0.00	1.49	4.18	6.64	18.73
7	Profit from ordinary activities after finance costs	<b>96.21</b>	<b>16.65</b>	<b>23.83</b>	<b>17.59</b>	<b>70.44</b>	<b>48.74</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax	<b>96.21</b>	<b>16.65</b>	<b>23.83</b>	<b>17.59</b>	<b>70.44</b>	<b>48.74</b>
10	Tax Expenses	29.95	4.56	7.17	5.92	24.50	10.80
11	Net Profit from ordinary activities after tax	<b>66.26</b>	<b>12.09</b>	<b>16.66</b>	<b>11.67</b>	<b>45.94</b>	<b>37.94</b>
12	Extraordinary items (net of Tax expenses Rs. ...)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	<b>66.26</b>	<b>12.09</b>	<b>16.66</b>	<b>11.67</b>	<b>45.94</b>	<b>37.94</b>
14	Paid Up equity share Capital (Face Value Rs. 10/- each)	716.12	716.12	716.12	716.12	716.12	716.12
15	Reserves excluding Revaluation Reserves	1295.45	1230.15	1218.48	1230.15	1218.48	1259.68
16	Basic Earning Per Share (Rs.)	0.91	0.17	0.02	0.16	0.64	0.53
<b>PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding :						
	-Number of Shares	3647137	3712596	3712596	3647137	3746922	3647137
	-Percentage of Shareholding	50.93	51.84	51.84	50.93	52.32	50.93
2	Promoters and Promoters Group Shareholding	3514063	3448604	3448604	3514063	3448604	3514063.00
a	<b>Pledged/Encumbered</b>						
	-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	<b>Non-encumbered</b>						
	-Number of Shares	3514063	3448604	3448604	3514063	3448604	3514063
	-% 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)	49.07	48.16	48.16	49.07	48.16	49.07

- Notes:-
- (1) The above results were reviewed by the Audit Committee on Aug 13, 2016 and approved by the Board of Directors in their meeting held on Aug 13, 2016
  - (2) During this quarter the company has not received any complaint from the investors. Hence No complaint were outstanding as on 30.06.2016
  - (3) The company operates in a single segment of Speciality Sugars and chemicals. Therefore, AS-17 on segment reporting is not applicable to the company.
  - (4) Statement of Assets & Liabilities as per clause 41(v) (b) of the listing agreement

Place: New Delhi  
Date: 13.08.2016



**Regd. Office :** Village - Pallawala, Dhampur, Distt-Bijnor (U. P.)  
**Corp. Office :** 24, School Lane, Nr. WTC, New Delhi - 110001 (INDIA)  
 Tel. : +91-11-23711223, 23711224 Fax : +91-11-23352591  
 E-mail info@sugarindia.com Website : www.sugarindia.com

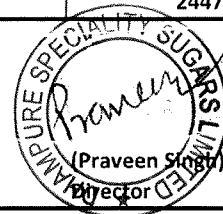


# DHAM pure SPECIALITY SUGARS LTD.

CIN : L24112UP1992PLC014478

Statement of Assets & Liabilities as on 30.06.2016				
(Rs. In Lacs)				
S. No.	Particulars	STANDALONE		CONSOLIDATED
		As at 30.06.2016 (Unaudited)	As at 31.03.2016 (Audited)	As at 31.03.2016 (Audited)
<b>EQUITY &amp; LIABILITIES</b>				
1	Shareholders Fund			
	a) Share Capital	716.12	716.12	716.12
	b) Reserve & Surplus	1295.45	1230.15	1259.69
	<b>Sub Total</b>	<b>2011.57</b>	<b>1946.27</b>	<b>1975.81</b>
2	Non - Current Liabilities			
	Other Long Term Liabilities	108.33	0.00	0.00
	Long Term Borrowings	0	0	11.87
	Long Term Provisions	12.31	12.31	12.32
	<b>Sub Total</b>	<b>120.64</b>	<b>12.31</b>	<b>24.19</b>
3	Current Liabilities			
	Short Term Borrowing	0	30.8	287.37
	Trade Payable	154.93	22.44	24.77
	Other Current Liabilities	42.95	93.83	111.86
	Short Term Provisions	29.95	20.99	23.53
	<b>Sub Total</b>	<b>227.83</b>	<b>168.06</b>	<b>447.53</b>
	<b>TOTAL</b>	<b>2360.04</b>	<b>2126.64</b>	<b>2447.53</b>
<b>ASSETS</b>				
	<b>Non - Current Assets</b>			
	Fixed Assets	298.07	300.44	798.17
	Deferred Tax Assets	167.1	58.75	52.90
	Non - Current Investments	641.72	641.72	641.12
	Other Non Current Assets	832.08	848.57	648.58
	<b>Sub Total</b>	<b>1938.97</b>	<b>1849.48</b>	<b>2140.77</b>
	<b>Current Assets</b>			
	Inventories	108.3	47.98	54.04
	Trade Receivables	221.02	160.87	162.53
	Cash & Cash Equivalents	38.33	14.67	30.55
	Short Term Loans & Advances	53.42	53.64	59.64
	<b>Sub Total</b>	<b>421.07</b>	<b>277.16</b>	<b>306.76</b>
	<b>TOTAL</b>	<b>2360.04</b>	<b>2126.64</b>	<b>2447.53</b>

Place : New Delhi  
Date : 13.08.2016



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