



# 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

27th May, 2023

To  
The Manager,  
Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers Limited  
Dalal Street, Mumbai-400001.

Security Code: 531923

Subject: Outcome of the Board Meeting held on 27<sup>th</sup> May, 2023 and Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am

We are please to inform the stock exchange that the Board of Directors at their meeting held 27/05/2023 at the corporate office of the company transact the following Business.

1. Audited Standalone and Consolidated Audited Financial Results of the company for the Quarter and Year ended March ,31<sup>st</sup> 2023 along with the Audited Report issued by Statutory Auditors i.e. M/s JLN US & Co., Chartered Accountants, for the quarter and Year ended March ,31<sup>st</sup> 2023
2. Audited Standalone and Consolidated Audited Financial Results of the company for the Quarter and Year ended March ,31<sup>st</sup> 2023 to be published in the newspapers in terms of Regulation 47 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
3. Other Routine Business


For Dhampure Speciality Sugars Ltd.

  
Authorised Signatory

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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 9:50 P.M. with vote of thanks to the chair.

Thanking you,  
Yours faithfully

For Dhampur Speciality Sugars Limited

for Dhampur Speciality Sugars Ltd.

Authorised Signatory

Anesh Jain  
Company Secretary and compliance officer

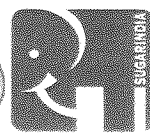
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SUGAR INDIA

**JLN US & CO. 444, 4<sup>TH</sup> FLOOR, SUNNY MART CHARTERED  
ACCOUNTANTS NEW AATISH MARKET MANSAROVAR  
JAIPUR-302019  
E-MAIL: NKJ81@REDIFFMAIL.COM**

**Auditor's Report on Quarterly and yearly Consolidated Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Independent Auditor's Report  
To the Board of Directors of  
Dhampure Speciality Sugars Limited**

We have audited the accompanying statement of consolidated financial results of **Dhampure Speciality Sugars Limited** ("the Holding Company") and its subsidiaries (the holding company and its subsidiaries together referred to as "the Group") for the year ended March 31, 2023, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Holding Company's management and approved by the board of directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India.

Our responsibility is to express an opinion on the statement based on our audit of such consolidated financial statements.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the statements, whether due to fraud, or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair representation of the statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the report of the other auditor referred to above, the statement:

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us these consolidated financial results for the year ended March 31, 2023:



**JLN US & CO.444, 4<sup>TH</sup> FLOOR, SUNNY MART CHARTERED  
ACCOUNTANTS NEW AATISH MARKET MANSAROVAR  
JAIPUR-302019  
E-MAIL: NKJ81@REDIFFMAIL.COM**

(i) in the case of the consolidated financial results of the group includes the results for the year ended 31<sup>st</sup> March, 2023 of the following entities:

- a. Dhampur Green Pvt. Ltd
- b. Sun Burst Services Pvt. Ltd.
- c. Nostalgic Foods Retail Pvt. Ltd.

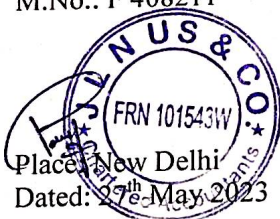
(ii) is presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in this regard, and;

(iii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit, total comprehensive income and other financial information of the group for the year ended March 31, 2023.

The Statement includes the results for the quarter and year ended March 31, 2023 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For JLN US & Co.  
Chartered Accountants  
F.R.N.: 101543W

**NEERAJ KUMAR JAIN**  
Partner  
M.No.: F 408211



UDIN:- 23408211BGUF0U8015



# DHAMPURE SPECIALITY SUGARS LIMITED

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## STATEMENT OF CONSOLIDATED AUDITED/UNAUDITED FINANCIAL RESULTS

Rs. In Lakh

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023 (audited)	31.12.2022 (Unaudited)	31.03.2022 (audited)	31.03.2023 (Audited)	31.03.2022 (Audited)
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	550.68	641.00	552.30	2157.06	2376.02
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Other Income	321.78	1.89	35.18	324.45	35.62
	<b>Total Income</b>	<b>872.46</b>	<b>642.89</b>	<b>587.48</b>	<b>2481.51</b>	<b>2411.64</b>
3	<b>Expenses</b>	0.00				
	a) Cost of Material Consumed	264.97	401.30	269.75	1289.36	1285.68
	b) Purchase of Stock In Trade	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	11.29	-6.67	108.10	-34.06	30.35
	d) Employee Benefit Expenses	48.81	56.21	60.09	226.41	266.07
	e) Finance Costs	0.57	0.17	0.17	0.79	0.33
	f) Depreciation & Amortisation Expense	11.56	8.05	13.88	35.67	36.27
	g) Other Expense	310.53	125.71	211.71	692.92	744.13
	<b>Total Expenses</b>	<b>647.73</b>	<b>584.77</b>	<b>663.70</b>	<b>2211.09</b>	<b>2362.83</b>
4	<b>Profit/(Loss) before exceptional item and Tax</b>	<b>224.73</b>	<b>58.11</b>	<b>-76.22</b>	<b>270.42</b>	<b>48.81</b>
5	Exceptional Item Gain/(Loss) (Net)	0.41	0.00	0.27	0.41	0.27

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6	Profit/(Loss) Before Tax	224.32	58.11	-76.49	270.01	48.54
7	Tax Expense	45.61	14.69	-23.06	63.87	6.17
8	Profit from Continuing Operations before Tax	178.71	43.43	-53.43	206.14	42.37
	Depreciation and Amortization Expenses on Discontinuing Operations	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
10	Net Profit for the Period	178.71	43.43	-53.43	206.14	42.37
11	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
	b. Item that will be reclassified to Profit or Loss (Net of Tax)	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
13	Total Comprehensive Income	178.71	43.43	-53.43	206.14	42.37
14	Net Profit / (Loss) attributed to:					
	- Owners of the Company	178.32	43.56	-50.47	205.56	43.72
	- Non-Controlling Interest	0.39	-0.13	-2.96	0.58	-1.35
	Other Comprehensive Income attributed to:					
	- Owners of the Company	0.00	0.00	0.00	0.00	0.00
	- Non-Controlling Interest	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income attributed to:					
	- Owners of the Company	178.32	43.56	-50.47	205.56	43.72
	- Non-Controlling Interest	0.39	-0.13	-2.96	0.58	-1.35

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	793.12	793.12	793.12	793.12	793.12
15	Paid-up Equity Share Capital Face value : ₹ 10 Per Share	793.12		793.12	793.12
16	Other Equity excluding revaluation reserves ( as per last audited balance sheet )	0.00	0.00	0.00	0.00
17	Basic Earning Per Share (₹) (Not annualized)				
	a) from Continued Operation	2.25	0.55	-0.67	2.60
	b) from Discontinued Operation	0.00	0.00	0.00	0.00
	c) from Continue & Discontinued Operation	2.25	0.55	-0.67	2.60
18	Diluted Earning Per Share (₹) (Not annualized)				
	a) from Continued Operation	2.25	0.55	-0.67	2.60
	b) from Discontinued Operation	0.00	0.00	0.00	0.00
	c) from Continue & Discontinued Operation	2.25	0.55	-0.67	2.60

For Dhampur Speciality Sugars Limited

*(Signature)*  
Dhampur Speciality Sugars Ltd.

Praveen Singh

Director

Authorised Signatory

Date: 27-05-2023

Place: New Delhi

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**DHAMPURE SPECIALITY SUGARS LIMITED**

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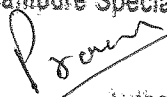
email id: cs@dhampurgreen.com , Website: www.dhampurgreen.com

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2023**

Sr No.	Particulars	Rs. In Lakhs	
		(Audited)	(Audited)
	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>	<b>As at 31-03-2023</b>	<b>As at 31-03-2022</b>
a.	Property, plant and equipment	894.66	1327.27
b.	Other intangible assets	3.56	3.92
c.	<b>Non-current financial assets</b>		
i	Non-current investments	1.23	210.63
ii	Other non-current financial assets	463.73	1061.77
	<b>Total non-current financial assets</b>	<b>464.96</b>	<b>1272.40</b>
e.	Deferred tax assets (net)	42.36	42.40
	<b>Total non-current assets</b>	<b>1405.53</b>	<b>2645.99</b>
<b>2</b>	<b>Current assets</b>		
a.	Inventories	371.99	297.79
b.	<b>Current financial asset</b>		
i	Trade receivables, current	178.41	173.97
ii	Cash and cash equivalents	78.68	82.28
	Bank balance other than cash and cash equivalents	0.00	0.00
iii	Other current financial assets	1327.97	351.45
	<b>Total current financial assets</b>	<b>1585.07</b>	<b>607.70</b>
	<b>Total current assets</b>	<b>1957.06</b>	<b>905.49</b>
	<b>Total assets</b>	<b>3362.59</b>	<b>3551.48</b>
	<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>		
a.	Equity share capital	793.12	793.12
b.	Other equity	1778.10	1572.14
	<b>Total equity</b>	<b>2571.22</b>	<b>2365.26</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
a.	<b>Non-current financial liabilities</b>		
i	Other non-current financial liabilities	383.68	866.76
	<b>Total non-current financial liabilities</b>	<b>383.68</b>	<b>866.76</b>
b.	Provisions, non-current	2.92	4.51
	<b>Total non-current liabilities</b>	<b>386.60</b>	<b>871.27</b>
	<b>Current liabilities</b>		
a.	<b>Current financial liabilities</b>		
i	Trade payables, current	255.90	244.76
ii	Other current financial liabilities	85.17	63.69
	<b>Total current financial liabilities</b>	<b>341.07</b>	<b>308.45</b>
b.	Provisions, current	63.70	6.51
	<b>Total current liabilities</b>	<b>404.77</b>	<b>314.96</b>
	<b>Total liabilities</b>	<b>791.37</b>	<b>1186.23</b>
	<b>Total equity and liabilities</b>	<b>3362.59</b>	<b>3551.48</b>

See accompanying Notes to the financials results

For Dhampure Speciality Sugars Limited  
For Dhampure Speciality Sugars Ltd.

  
Praveen Singh  
Director

Authorised Signatory



**DHAMPURE SPECIALITY SUGARS LMTIED**

CIN:L24112UP1992PLC014478

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

email id: cs@dhampurgreen.com , Website: www.dhampurgreen.com

**CONSOLIDATED CASH FLOW STATEMENT**

For the year ended 31st March, 2023

Rs. In Lakhs

S. No.	Particulars	Notes	Year Ended 31.03.2023	Year Ended 31.03.2022
<b>A.</b>	<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>			
	Profit/(Loss) before extraordinary items and tax		270.01	48.54
	<b>Adjustment for:</b>			
	Depreciation & Amortization		35.67	36.27
	(Profit)/Loss on Sale of Fixed Assets			
	Finance Cost (Net)		0.79	0.33
	<b>Operating Profit before changes in Current Assets and Liabilities</b>		<b>306.47</b>	<b>85.14</b>
			0.00	0.00
	<b>Changes in Current Liabilities Increase/(Decrease)</b>		0.00	0.00
	Other Current Liabilities		89.81	-536.63
	<b>Changes in Current Assets (Increase)/Decrease</b>		0.00	0.00
	Other Current Assets		-1055.17	-143.24
	<b>Cash Generated From Operations</b>		<b>-658.89</b>	<b>-594.74</b>
	Tax Expenses		63.87	6.17
	<b>Cash Flow before extraordinary items</b>		<b>-722.76</b>	<b>-600.91</b>
	Prior Period Items		0.00	0.00
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>		<b>-722.76</b>	<b>-600.91</b>
			0.00	0.00
<b>B.</b>	<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>			
	Purchase of Fixed Assets		-119.46	-74.79
	Sale of Fixed Assets		566.17	0.00
	Provision for fall in the value of Non Current Investment		209.40	200.60
	Long term Loans & Advances		548.51	43.66
	<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>		<b>1204.63</b>	<b>169.47</b>
			0.00	0.00
<b>C.</b>	<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>			
	Finance Cost (Net)		-0.79	-0.33
	Changes in Long Term Liabilities		0.00	0.00
	Changes in Other Long Term Liabilities		-484.67	437.66
	Issue of Share Capital and share premium		0.00	0.00
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>		<b>-485.46</b>	<b>437.33</b>
			0.00	0.00
	<b>Net Increase/(decrease) in Cash and Cash equivalents</b>	<b>(A+B+C)</b>	<b>-3.59</b>	<b>5.88</b>
			0.00	0.00
	Cash and Cash Equivalents as at 01.04.2021		82.28	76.39
	Cash and Cash Equivalents as at 31.03.2022		78.68	82.28

For Dhampure Speciality Sugars Limited

For Dhampure Speciality Sugars Ltd.

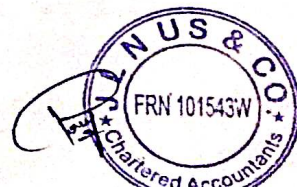
Praveen Singh Authorised Signatory  
Director

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ACCOUNTANTS NEW AATISH MARKET MANSAROVAR  
JAIPUR-302019  
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**Auditor's Report on Quarterly Financial Results and Year to Date  
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

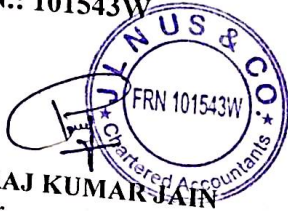
1. We have audited the accompanying standalone Ind As financial results of Dhampure Speciality Sugars Limited ('the Company') for the quarter and year ended March 31, 2023 and for the year ended March 31, 2023 ('the statement'), attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. As amended ('the Regulations') read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the circular'). The Ind As financial results for the quarter ended March 31, 2023 and for the year ended March 31, 2023 have been prepared on the basis of the Ind As financial results for the nine-month period ended December 31, 2022, the audited annual Ind As financial statements as at and for the year ended March 31, 2023, and the relevant requirements of Regulations and circular, which are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the Ind As financial results for the nine-months period ended December 31, 2022 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (Ind As) 34 Interim Financial Reporting, Specified under Section 133 of the Companies Act, 2013 read with relevant rule issued there under and other accounting principles generally accepted in India; our audit of the annual Ind As financial statement as at and for the year ended March 31, 2023; and the relevant requirements of the Regulation and Circular.
2. We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:



JLN US & CO.444, 4<sup>TH</sup> FLOOR, SUNNY MART CHARTERED  
ACCOUNTANTS NEW AATISH MARKET MANSAROVAR  
JAIPUR-302019  
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- i) are presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in this regard and;
  - ii) give a true and fair view in conformity with the aforesaid Accounting Standards generally accepted in India of the net profit and other financial information for the quarter and year ended March 31, 2023.
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2023 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2023 and the published year to date figures up to December 31, 2022, being the date of the end of the third quarter of the current financial year, which were subject to limited review, as required under the Regulation and the Circular.

For JLN US & Co.  
Chartered Accountants  
F.R.N.: 101543W



NEERAJ KUMAR JAIN  
Partner  
M.No.: F 408211

Place: New Delhi  
Dated: 27<sup>th</sup> May 2023

UDIN:- 23408211 BGVF DV 4792



# DHAMPURE SPECIALITY SUGARS LIMITED

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

Rs. In Lakhs

## STATEMENT OF STANDALONE AUDITED/UNAUDITED FINANCIAL RESULTS

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023 (audited)	31.12.2022 (Unaudited)	31.03.2022 (audited)	31.03.2023 (Audited)	31.03.2022 (Audited)
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	391.24	420.82	344.56	1324.79	1342.52
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Other Income	48.17	0.37	0.97	49.32	1.38
	<b>Total Income</b>	<b>439.41</b>	<b>421.19</b>	<b>345.53</b>	<b>1374.11</b>	<b>1343.90</b>
3	<b>Expenses</b>					
	a) Cost of Material Consumed	238.37	254.21	146.63	829.61	755.93
	b) Purchase of Stock in Trade	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	11.30	-6.67	108.10	-34.05	30.35
	d) Employee Benefit Expenses	34.45	37.03	32.35	150.42	157.11
	e) Finance Costs	0.23	0.16	0.06	0.43	0.14
	f) Depreciation & Amortisation Expense	11.24	5.82	9.50	28.08	24.99
	g) Other Expense	151.59	78.42	112.35	391.60	336.93
	<b>Total Expenses</b>	<b>447.18</b>	<b>368.97</b>	<b>408.99</b>	<b>1366.09</b>	<b>1305.45</b>
4	<b>Profit/(Loss) before exceptional item and Tax</b>	<b>-7.77</b>	<b>52.22</b>	<b>-63.46</b>	<b>8.02</b>	<b>38.45</b>
5	Exceptional Item Gain/(Loss) (Net)	0.41	0.00	0.27	0.41	0.27
6	<b>Profit/(Loss) Before Tax</b>	<b>-8.18</b>	<b>52.22</b>	<b>-63.73</b>	<b>7.61</b>	<b>38.18</b>

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# 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

7	Tax Expense	-16.23	13.05	-16.40	-2.71	7.24
8	Net Profit/(Loss) for the Period	8.05	39.17	-47.33	10.32	30.94
9	Other Comprehensive Income (OCI)	0.00	0.00	0.00	0.00	0.00
	a) Item that will not be reclassified to Profit or Loss(Net of Tax)	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
10	Other Comprehensive Income for the Period	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income/(Loss)	8.05	39.17	-47.33	10.32	30.94
12	Paid-up Equity Share Capital Face Value: ₹ 10 Per Share	793.12	793.12	793.12	793.12	793.12
13	Other Equity excluding Revaluation Reserves (as per last Audited Balance Sheet)					
14	Earning Per Share (₹) (Not annualized)					
	a) Basic before/after Extraordinary Item	0.10	0.49	-0.60	0.13	0.39
	b) Diluted before/after Extraordinary	0.10	0.49	-0.60	0.13	0.39

For Dhampur Speciality Sugars Limited

Praveen Singh  
Director

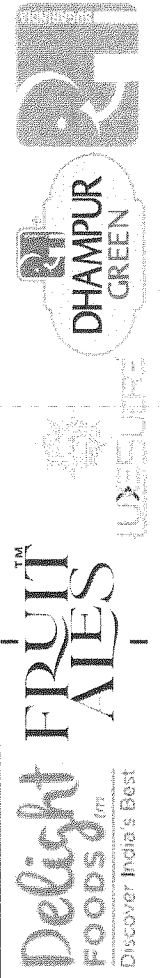
*Praveen Singh*  
Authorised Signatory

Praveen Singh Authorised Signatory

Director

Date: 27-05-2023

Place: New Delhi



**DHAMPURE SPECIALITY SUGARS LIMITED**

CIN:L24112UP1992PLC014478

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

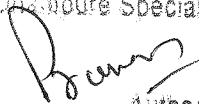
email id: cs@dhampurgreen.com , Website: www.dhampurgreen.com

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2023**

Sr No.	Particulars		Rs. In Lakhs
	Assets	(Audited)	(Audited)
1	Non-current assets	As at 31-03-2023	As at 31-03-2022
a.	Property, plant and equipment	875.00	785.51
b.	Other intangible assets	3.56	3.92
c.	<b>Non-current financial assets</b>		
i	Non-current investments	162.43	574.43
ii	Other non-current financial assets	505.53	1061.78
	<b>Total non-current financial assets</b>	<b>667.96</b>	<b>1636.21</b>
e.	Deferred tax assets (net)	39.38	33.16
	<b>Total non-current assets</b>	<b>1585.90</b>	<b>2458.80</b>
2	<b>Current assets</b>		
a.	Inventories	345.16	275.73
b.	<b>Current financial asset</b>		
i	Trade receivables, current	104.74	98.87
ii	Cash and cash equivalents	66.50	80.48
	Bank balance other than cash and cash equivalents	0.00	0.00
iii	Other current financial assets	440.67	90.91
	<b>Total current financial assets</b>	<b>611.91</b>	<b>270.26</b>
	<b>Total current assets</b>	<b>957.07</b>	<b>545.99</b>
	<b>Total assets</b>	<b>2542.97</b>	<b>3004.79</b>
	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
a.	Equity share capital	793.12	793.12
b.	Other equity	1525.80	1515.79
	<b>Total equity</b>	<b>2318.92</b>	<b>2308.91</b>
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
a.	<b>Non-current financial liabilities</b>		
i	Other non-current financial liabilities	60.30	537.59
	<b>Total non-current financial liabilities</b>	<b>60.30</b>	<b>537.59</b>
b.	Provisions, non-current	2.92	4.51
	<b>Total non-current liabilities</b>	<b>63.22</b>	<b>542.10</b>
	<b>Current liabilities</b>		
a.	<b>Current financial liabilities</b>		
i	Trade payables, current	123.62	131.98
ii	Other current financial liabilities	33.70	15.29
	<b>Total current financial liabilities</b>	<b>157.32</b>	<b>147.27</b>
b.	Provisions, current	3.51	6.51
	<b>Total current liabilities</b>	<b>160.83</b>	<b>153.78</b>
	<b>Total liabilities</b>	<b>224.05</b>	<b>695.88</b>
	<b>Total equity and liabilities</b>	<b>2542.97</b>	<b>3004.79</b>

See accompanying Notes to the financials results

For Dhampure Speciality Sugars Limited  
Dhampure Speciality Sugars Ltd.

  
Praveen Singh Authorised Signatory  
Director

**DHAMPURE SPECIALITY SUGARS LMTIED**

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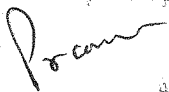
**STANDALONE CASH FLOW STATEMENT**

For the year ended 31st March, 2023

Rs. In lakh

S. No.	Particulars	Notes	Year Ended 31.03.2023	Year Ended 31.03.2022
<b>A.</b>	<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>			
	Profit/(Loss) before extraordinary items and tax		8.02	38.46
	<b>Adjustment for:</b>			
	Depreciation & Amortization		28.08	24.99
	(Profit)/Loss on Sale of Fixed Assets			
	Finance Cost (Net)		0.43	0.14
	<b>Operating Profit before changes in Current Assets and Liabilities</b>		<b>36.54</b>	<b>63.59</b>
	<b>Changes in Current Liabilities Increase/(Decrease)</b>			
	Other Current Liabilities		7.05	-497.23
	<b>Changes in Current Assets (Increase)/Decrease</b>			
	Other Current Assets		-425.07	-86.86
	<b>Cash Generated From Operations</b>		<b>-381.48</b>	<b>-520.50</b>
	Tax Expenses		-2.71	7.81
	<b>Cash Flow before extraordinary items</b>		<b>-378.77</b>	<b>-528.31</b>
	Prior Period Items		0.41	0.00
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>		<b>-379.18</b>	<b>-528.31</b>
<b>B.</b>	<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>			
	Purchase of Fixed Assets		-117.21	-61.90
	Sale of Fixed Assets			
	Provision for fall in the value of Non Current Investment		412.00	-40.00
	Long term Loans & Advances		549.72	115.32
	<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>		<b>844.52</b>	<b>13.43</b>
<b>C.</b>	<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>			
	Finance Cost (Net)		-0.43	-0.14
	Changes In Long Term Borrowing			
	Changes in Other Long Term Liabilities		-478.88	536.68
	Issue of Share Capital and share premium			
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES</b>		<b>-479.31</b>	<b>536.53</b>
	<b>Net Increase/(decrease) in Cash and Cash equivalents</b>	<b>(A+B+C)</b>	<b>-13.98</b>	<b>21.65</b>
	Cash and Cash Equivalents as at 01.04.2022		80.48	58.84
	Cash and Cash Equivalents as at 31.03.2023		66.50	80.48

For Dhampur Speciality Sugars Limited  
Dhampur Speciality Sugars Ltd.



Authorised Signatory

**Praveen Singh**  
**Director**



# DHAMPURE SPECIALITY SUGARS LIMITED

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## Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27.05.2023
2. These financial results have been prepared in accordance with the recognition and measurement principle of applicable Indian Accounting Standard (Ind AS) notified under the companies (Indian Accounting Standard) Rules, 2015 as specified in section 133 of the Companies act, 2013, read with the relevant rules issued thereunder , and the terms of Regulations 33 of Securities and Exchange Board of India (SEBI Listing Obligation and Disclosure requirements ) Regulations, 2015 and SEBI Circular dt. 5th July 2016.
3. The figures for the quarters ended March 31, 2023 is the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures upto the third quarter of the respective financial year, which were only reviewed and not subject to audit.
4. Sugar and Jaggery being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company
5. The Certificate of Managing Director and Chief Financial Officer in terms of Regulation 33 of Securities and exchange Board of India (LODR) Regulation,2015 , in respect of the above results has been placed before the Board of Directors
6. The above results of the company are available on Company website <http://dhampurgreen.com>
7. Figures for the previous corresponding periods have been regrouped/rearranged wherever considered necessary

For Dhampur Speciality Sugars Limited

For Dhampur Speciality Sugars Limited

Sorabh Gupta  
Managing Director  
DIN: 00227776

Praveen Singh  
Director  
DIN: 07145827

Date: 27-05-2023

Place: New Delhi

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

27th May, 2023

To  
The Manager,  
Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers Limited  
Dalal Street, Mumbai-400001.

Security Code: 531923

Subject: Audit Report with Unmodified Opinion.

Ref: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

Dear Sir/Ma'am

We hereby Declare that M/s. JLN US & Co. (Firm Registration No. 101543W) Chartered Accountants , the Statutory Auditor of the Company have issued Audit Report with Unmodified opinion on the Audited Financial Results of the Company (Standalone & Consolidated) for the Financial Year Ended 31 March ,2023 . The Declaration is in Compliance with Regulation 33(3)(d) of the SEBI (LODR) Regulations,2015 read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27,2016

Request you to please take the same on records and acknowledge the Receipt.

For Dhampure Speciality Sugars Limited

For Dhampure Speciality Sugars Limited

Sorabh Gupta  
Managing Director  
DIN:00227776

Ghanshyam Tiwari  
Chief Financial Officer

For Dhampure Speciality Sugars Limited

Aneesh Jain  
Company Secretary

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