



DHAMPURE SPECIALITY SUGARS LIMITED

(FORMERLY DHAMPUR INVERTOS LTD.)
Village Pallawala, Tehsil Dhampur, District Bijnor (U.P.)- 246701
Unaudited Financial Results For Quarter Ended 31.12.2014

(Rs. In Lacs)

| S. N. | Particulars | Quarter Ended (unaudited) | | | Nine Month Ended (unaudited) | | Year Ended |
|---|---|---------------------------|----------|----------|------------------------------|----------|------------|
| | | | | | | | Audited |
| | | 31.12.14 | 30.09.14 | 31.12.13 | 31.12.14 | 31.12.13 | 31.03.14 |
| 1 | Income from Operations | 887.00 | 1018.65 | 918.72 | 2705.61 | 918.72 | 3819.36 |
| 2 | Expenditure | 876.89 | 1786.40 | 901.49 | 2843.37 | 901.49 | 3720.08 |
| | a) consumption of Raw Materials | 816.10 | 1630.13 | 835.71 | 2446.23 | 835.71 | 3542.66 |
| | b) Increase(/)Decrease in Stock | (1.08) | 21.00 | (0.70) | 20.12 | (0.70) | (30.86) |
| | c) Employee benefits Expenses | 27.00 | 39.81 | 27.17 | 66.81 | 27.17 | 89.04 |
| | d) Depreciation | 3.84 | 11.50 | 5.02 | 15.34 | 5.02 | 20.19 |
| | e) Other Expenditure | 31.63 | 63.24 | 34.37 | 94.87 | 34.37 | 99.05 |
| 3 | Profit before other income, finance costs & exceptional items | 10.17 | 62.07 | 17.23 | 62.24 | 17.23 | 99.28 |
| 4 | Other income | 6.78 | 10.46 | 7.13 | 17.24 | 7.13 | 10.61 |
| 5 | Profit from ordinary activities before finance cost & exceptional items | 16.95 | 62.53 | 24.36 | 79.48 | 24.36 | 109.89 |
| 6 | Finance Costs | 2.09 | 7.97 | 1.21 | 10.08 | 1.21 | 3.48 |
| 7 | Profit from ordinary activities after finance costs | 14.86 | 54.56 | 23.15 | 69.42 | 23.15 | 106.41 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit from ordinary activities before tax | 14.86 | 54.56 | 23.15 | 69.42 | 23.15 | 106.41 |
| 10 | Tax Expenses | 4.44 | 18.00 | 7.64 | 22.44 | 7.64 | 45.24 |
| 11 | Net Profit from ordinary activities after tax | 10.41 | 36.56 | 15.51 | 46.97 | 15.51 | 61.17 |
| 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 | 10.41 | 36.56 | 15.51 | 46.97 | 15.51 | 61.17 |
| 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 | | | | | | 1105.95 |
| 16 | Basic Earning Per Share (Rs.) | 0.15 | 0.51 | 0.22 | 0.66 | 0.22 | 0.85 |
| (A) PARTICULARS OF SHAREHOLDING | | | | | | | |
| 1 Public Shareholding : | | | | | | | |
| | -Number of Shares | 3712596 | 3746922 | 3830965 | 3712596 | 3830965 | 3830965 |
| | -Percentage of Shareholding | 51.84 | 52.32 | 53.50 | 51.84 | 53.50 | 53.50 |
| 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 | 3448604 | 3414278 | 3330235 | 3448604 | 3330235 | 3330235 |
| | -% 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) | 48.16 | 47.68 | 46.50 | 48.16 | 46.50 | 46.50 |

Notes:- (1) The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 07.02.2015

(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 31.12.2014

(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.





S. PRASAD AGARWAL & CO.

CHARTERED ACCOUNTANTS

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

1. We have reviewed the accompanying statement of unaudited financial results of M/s. "Dhampur Speciality Sugars Ltd.", for the period ended 31.12.2014 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 provides 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. Prashad Agarwal & Co.

Chartered Accountants
Firm Regn. No. 021425N


S. P. Agarwal

(Proprietor)

Membership No.: F-092194

Place of signature: Delhi

Date February 07, 2015

