



Dhampur Sugar Mills Limited

241, Okhla Industrial Estate, Phase III
New Delhi - 110 020, India

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Tele Fax: +91-11-2693 5697

E-mail: corporateoffice@dhampur.com

Website: www.dhampur.com

09.11.2016

**Asst. Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051.**

Outcome of Board Meeting

This is to inform that the Board of Directors in its meeting held today i.e. 9th November, 2016, has inter-alia considered and approved:

- a. Un-Audited Consolidated Financial Results for the quarter ended 30th September, 2016. (Copy enclosed along with Limited Review Report.)
- b. Un-Audited Standalone Financial Results for the quarter ended 30th September, 2016. (Copy enclosed along with Limited Review Report)
- c. Acceptance of Deposits by the Company in terms of resolution passed by the shareholders in Annual General Meeting held on 30th August, 2016. Accordingly, it has approved DPT – 1, i.e Circular in the Form of Advertisement Inviting Deposits by the Company pursuant to Section 73 (2)(v) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]
- d. Two sugar plants of the company have already commenced cane crushing operations for sugar season 2016-17 and remaining three plants shall commence crushing operations by 15th November 2016

Kindly inform the members accordingly.

Thanking you,

For Dhampur Sugar Mills Limited


**Arhant Jain
Executive President (Finance) & Company Secretary
M.No : 5124**



Limited Review Report

Review Report to
The Board of Directors
Dhampur Sugar Mills Limited

We have reviewed the accompanying statement of consolidated unaudited financial results of **Dhampur Sugar Mills Limited** for the quarter ended 30th September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 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.

We did not review the financial statements of the subsidiary viz Dhampur International Pte. Ltd., whose financial statements reflect total assets of ₹ 21.47 Crores as at 30th September, 2016 and total revenue of ₹ 18.67 Crores for the quarter ended 30th September, 2016 and total revenue ₹ 31.73 Crores for six months ended 30th September, 2016. We also did not review the financial statements of Rajpura Unit & Meerganj unit whose financial statements reflect total assets of ₹ 656.95 Crores as at 30th September, 2016 and total revenue of ₹ 127.64 Crores for the quarter ended 30th September, 2016 and ₹ 214.70 Crores for the six months ended 30th September, 2016. The Financial statements of Dhampur International Pte. Ltd. are unaudited and financial statements of Rajpura Unit & Meerganj unit are reviewed by other auditors. During conduct of our audit, we have taken note of certified accounts by the management and reviewed by other auditors

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 recognized 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 **MITTAL GUPTA & CO.**
Chartered Accountants
FRN: 01874C

Bilari W Gupta


(B. L. Gupta)
Partner
Membership No.: 073794

Place: New Delhi
Dated: 09th November, 2016



DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761

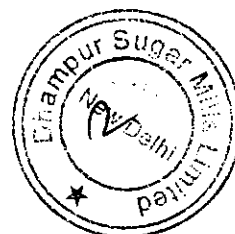
CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453

Email : investordesk@dhampur.com, Website - www.dhampur.com

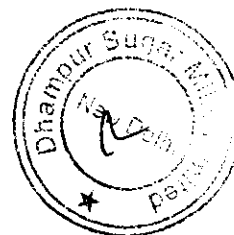
STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE SECOND QUARTER & HALF YEAR ENDED 30.09.2016

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		Sep-16	Jun-16	Sep-16	Sep-16	Sep-16	Mar-16
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income from Operations						
(a)	Gross Sales / Income from Operations	69590.10	50304.58	65565.18	119894.68	118682.97	231513.74
(b)	Less: Excise Duty	3691.18	2536.08	3098.71	6227.26	5349.79	9202.92
(c)	Net Sales / Income from Operations (Net of excise duty) (a-b)	65898.92	47768.50	62466.47	113667.42	113333.18	222310.82
(d)	Other Operating Income	29.57	1768.70	2122.59	1798.27	2428.60	990.79
	Total income from operations (Net)	65928.49	49537.20	64589.06	115465.69	115761.78	223301.61
2.	Expenses						
(a)	Cost of materials consumed	1190.33	9792.82	2643.43	10983.15	21831.02	151582.30
(b)	Purchases of stock-in-trade	1207.48	3418.87	8332.59	4626.35	14880.27	23707.51
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	50039.60	21741.33	47283.00	71780.93	70974.87	(1690.30)
(d)	Employees benefits expense	2259.74	1875.87	1753.75	4135.61	3702.05	8438.05
(e)	Depreciation and amortisation expense	1160.82	1226.26	1135.98	2387.08	2489.22	5513.68
(f)	Other expenses	3867.47	4295.39	4402.96	8162.86	8549.69	20237.35
(g)	Off-season Expenses(Net)	(3200.95)	(1910.02)	(4113.55)	(5110.97)	(5744.04)	-
	Total expenses	58524.49	40440.52	61438.15	96965.01	116683.09	207788.59
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9404.00	9096.68	3150.91	18500.68	(921.31)	15513.02
4.	Other Income	335.63	367.38	252.17	703.01	326.22	2469.03
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	9739.63	9464.06	3403.08	19203.69	(595.09)	17982.05
6.	Finance costs	3698.71	4688.69	4106.66	8387.40	8919.40	15864.91
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6040.92	4775.37	(703.58)	10816.29	(9514.48)	2117.14
8.	Exceptional Items (Net - Gain/(Loss)):-						
	Remission of Cane Commission liability relating to earlier years (Net of taxes)	-	-	-	-	-	1021.93
9.	Profit / (Loss) from ordinary activities before tax (7-8)	6040.92	4775.37	(703.58)	10816.29	(9514.48)	3139.07
10.	Tax expense						
	Current Tax (Net of MAT credit entitlement)	-	-	-	-	-	-
	Deferred Tax Asset/(Liability)	(2053.84)	(1467.16)	-	(3521.00)	-	(551.00)
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	3987.08	3308.21	(703.58)	7295.29	(9514.48)	2588.07
12.	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	3987.08	3308.21	(703.58)	7295.29	(9514.48)	2588.07
14.	Share of (Profit) / Loss of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	Net Profit (+) / Loss (-) after taxes, share of profit/(loss) of associates and minority interest (13-14-15)	3987.08	3308.21	(703.58)	7295.29	(9514.48)	2588.07
17.	Paid-up Equity Share Capital (Face Value per Share ₹ 10/-Each)	6638.76	6638.76	6021.49	6638.76	6021.49	6021.49
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	34030.94
19.	Earnings per share (before extraordinary items)						
	(of ₹ 10/- each) (not annualised) :						
a)	Basic	5.96	5.38	(1.27)	11.34	(16.42)	4.13
b)	Diluted	5.96	5.38	(1.27)	11.34	(16.42)	4.13
ii	Earnings per share (after extraordinary items)						
	(of ₹ 10/- each) (not annualised) :						
a)	Basic	5.96	5.38	(1.27)	11.34	(16.42)	4.13
b)	Diluted	5.96	5.38	(1.27)	11.34	(16.42)	4.13

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QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		Sep-16 (Unaudited)	Jun-16 (Unaudited)	Sep-15 (Unaudited)	Sep-16 (Unaudited)	Sep-15 (Unaudited)	Mar-16 (Audited)
1	Segment Revenue (Net of Excise & Other Taxes)						
	a) Sugar	58161.45	38327.65	47447.90	96489.10	85534.60	174891.49
	b) Power	1023.50	5433.78	3832.76	6457.28	14199.96	47887.36
	c) Chemicals / Ethanol	7155.20	12494.57	9170.16	19649.77	20098.12	37841.20
	d) Others	2844.39	2760.58	15812.68	5604.97	23459.40	38278.03
	Total	69184.54	59016.58	76263.50	128201.12	143292.08	298898.08
	Less : Inter Segment/Intra Company Revenue (Net of Excise)	3256.05	9479.38	11674.44	12735.43	27530.30	75596.47
	Net Sales / Income from Operation	65928.49	49537.20	64589.06	115465.69	115761.78	223301.61
2	Segment Results (Net Profit(+)/Loss(-) before Tax & Interest from each Segment)						
	a) Sugar	9291.13	4942.65	2669.20	14233.78	(5873.50)	(4015.06)
	b) Power	63.78	2007.03	716.58	2070.81	4418.08	18876.95
	c) Chemicals / Ethanol	1577.64	3233.08	531.41	4810.72	1994.69	6465.57
	d) Others	(248.68)	(225.61)	(73.72)	(474.29)	(282.32)	(805.68)
	Total	10683.87	9957.15	3843.47	20641.02	256.94	20521.78
	Less : Interest	3698.71	4688.69	4106.66	8387.40	8919.40	15864.91
	Less : Other Unallocable Expenses Net of Unallocable Income	944.24	493.09	440.39	1437.33	852.03	1517.80
	Net Profit(+)/Loss(-) before Tax	6040.92	4775.37	(703.58)	10816.29	(9514.48)	3139.07
3	Segment Assets						
	a) Sugar	142547	191482	126755	142547	126755	210647
	b) Power	60732	65907	64110	60732	64110	67415
	c) Chemicals / Ethanol	30540	34735	32258	30540	32258	33985
	d) Others	2977	3623	874	2977	874	2434
	e) Unallocable	4895	4311	886	4895	886	5069
	Total	241691	300058	224883	241691	224883	319550
	Segment Liabilities						
	a) Sugar	36011	62160	62755	36011	62755	78293
	b) Power	278	297	813	278	813	383
	c) Chemicals / Ethanol	1166	1659	1825	1166	1825	1163
	d) Others	1506	2769	174	1506	174	1655
	e) Unallocable	118719	152622	126143	118719	126143	166987
	Total	157680	219507	191710	157680	191710	248481
NOTES:							
1	The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 09th November, 2016.						
2	The Statutory Auditors have carried out the Limited Review of the above financial results.						
3	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.						
4	The Standalone and Consolidated Financial results of the company for the quarter ended 30th September 2016 are available on the company's website www.dhampur.com. Standalone information is as under:						
Sl. No	Particulars	Quarter Ended			Six Months Ended		Year Ended
		Sep-16 (Unaudited)	Jun-16 (Unaudited)	Sep-15 (Unaudited)	Sep-16 (Unaudited)	Sep-15 (Unaudited)	Mar-16 (Audited)
a	Total Revenue	65171.63	49152.55	64523.61	114324.18	112057.43	218339.06
b	Profit Before Tax	6184.07	4858.14	(596.50)	11022.21	(9253.35)	3745.71
c	Profit After Tax	4110.23	3390.98	(596.50)	7501.21	(9253.35)	3194.71
5	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.						



Statement of Assets and Liabilities as at 30th September, 2016

Particulars		As at 30th Sept 16 (Unaudited)	As at 30th Sept 15 (Unaudited)	As at 31st Mar 16 (Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	7647	7707	7530
	(b) Reserves and surplus	76364	25486	63539
	(c) Money received against share warrants	-	-	-
	Sub-total - Shareholders' funds	84011	33173	71069
2	Share application money pending allotment	-	-	-
3	Non-current liabilities			
	(a) Long-term borrowings	48224	57379	54634
	(b) Deferred tax liabilities (Net)	0	0	0
	(c) Other Long term liabilities	17	156	99
	(d) Long-term provisions	2199	2291	2082
	Sub-total - Non-current liabilities	48440	59826	56815
4	Current liabilities			
	(a) Short-term borrowings	54837	45617	92847
	(b) Trade payables	8482	35820	47143
	(c) Other current liabilities	42464	49625	50412
	(d) Short-term provisions	3457	822	1264
	Sub-total - Current liabilities	109240	131884	191866
	TOTAL - EQUITY AND LIABILITIES	241691	224883	319550
II	ASSETS			
	Non-current assets			
1	(a) Fixed assets	153194	126597	152388
	(b) Goodwill on consolidation	-	-	-
	(c) Non-current investments	82	78	80
	(d) Deferred tax assets (net)	-	4510	3521
	(e) Long-term loans and advances	1380	1464	866
	(f) Other non-current assets	11	52	19
	Sub-total - Non-current assets	154667	132701	156874
2	Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	49343	49111	126130
	(c) Trade receivables	17031	21898	25122
	(d) Cash and cash equivalents	1504	6987	2580
	(e) Short-term loans and advances	8269	5224	4819
	(f) Other current assets	10877	8962	4025
	Sub-total - Current assets	87024	92182	162676
	TOTAL - ASSETS	241691	224883	319550

Place : New Delhi

Dated : 9th November, 2016

For Dhampur Sugar Mills Ltd.

V.K. Goel

Chairman

This is the statement referred to in our Report of even date
For Mittal Gupta & Co.

Place : New Delhi

Dated : 9th November, 2016

(B.L. Gupta)

Partner

Chartered Accountants

Limited Review Report

Review Report to
The Board of Directors
Dhampur Sugar Mills Limited

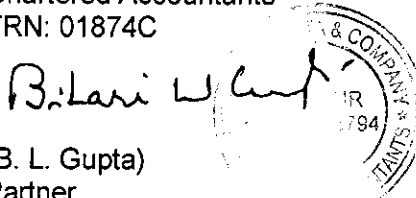
We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Dhampur Sugar Mills Limited for the quarter ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 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.

We did not review the financial statements of Rajpura Unit & Meerganj unit whose financial statements reflect total assets of ₹ 656.95 Crores as at 30th September, 2016 and total revenue of ₹ 127.64 Crores for the quarter ended 30th September, 2016 and ₹ 214.70 Crores for the six months ended 30th September, 2016. The financial statements of Rajpura Unit & Meerganj unit are reviewed by the other auditors. During conduct of our audit, we have taken note of accounts reviewed by other auditors.

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 recognized 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 **MITTAL GUPTA & CO.**
Chartered Accountants
FRN: 01874C



(B. L. Gupta)
Partner
Membership No.: 073794

Place: New Delhi
Dated: 09th November, 2016



DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761

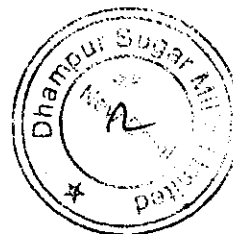
CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453

Email : investordesk@dhampur.com, Website - www.dhampur.com

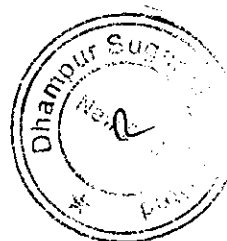
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE SECOND QUARTER & HALF YEAR ENDED 30.09.2016

₹ In Lacs

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		Sep-16 (Unaudited)	Jun-16 (Unaudited)	Sep-15 (Unaudited)	Sep-16 (Unaudited)	Sep-15 (Unaudited)	Mar-16 (Audited)
1.	Income from operations						
	(a) Gross Sales / Income from Operations	68839.45	49963.53	65499.73	118802.98	114978.62	226557.68
	(b) Less: Excise Duty	3691.18	2536.08	3098.71	6227.26	5349.79	9202.92
	(c) Net Sales / Income from Operations (Net of excise duty) (a-b)	65148.27	47427.45	62401.02	112575.72	109628.83	217354.76
	(d) Other Operating Income	23.36	1725.10	2122.59	1748.46	2428.60	984.30
	Total income from operations (net)	65171.63	49152.55	64523.61	114324.18	112057.43	218339.06
2.	Expenses						
	(a) Cost of materials consumed	1190.33	9792.82	2643.43	10983.15	21831.02	151582.30
	(b) Purchases of stock-in-trade	372.23	3081.76	8634.56	3453.99	-11339.41	17203.34
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	50111.65	21846.52	47030.80	71958.17	70974.87	107.14
	(d) Employees benefits expense	2181.68	1801.07	1649.50	3982.75	3504.87	8056.99
	(e) Depreciation and amortisation expense	1148.49	1213.64	1135.98	2362.13	2489.22	5485.65
	(f) Other expenses	3831.53	4144.04	4242.80	7975.57	8263.62	19722.10
	(g) Off-season Expenses(Net)	(3200.95)	(1910.02)	(4113.55)	(5110.97)	(5744.04)	-
	Total expenses	55634.96	39969.83	61223.52	95604.79	112658.97	202157.52
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9536.67	9182.72	3300.09	18719.39	(601.54)	16181.54
4.	Other Income	325.63	362.38	206.26	688.01	263.38	2404.91
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	9862.30	9545.10	3506.35	19407.40	(338.16)	18586.45
6.	Finance costs	3698.23	4686.96	4102.85	8385.19	8915.19	15862.67
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6164.07	4858.14	(596.50)	11022.21	(9253.35)	2723.78
8.	Exceptional items (Net - Gain/(Loss)):-						
	Remission of Cane Commission liability relating to earlier years (Net of taxes)	-	-	-	-	-	1021.93
9.	Profit / (Loss) from ordinary activities before tax (7-8)	6164.07	4858.14	(596.50)	11022.21	(9253.35)	3745.71
10.	Tax expenses						
	Current Tax (Net of MAT credit entitlement)	-	-	-	-	-	-
	Deferred Tax Asset/(Liability)	(2053.84)	(1467.16)	-	(3521.00)	-	(551.00)
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	4110.23	3390.98	(596.50)	7501.21	(9253.35)	3194.71
12.	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	4110.23	3390.98	(596.50)	7501.21	(9253.35)	3194.71
14.	Paid-up Equity Share Capital (Face Value per Share ₹ 10/-Each)	6638.76	6638.76	6021.49	6638.76	6021.49	6021.49
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	35196.94
16.	i Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised) :						
	a) Basic	6.14	5.52	(1.09)	11.66	(15.97)	5.16
	b) Diluted	6.14	5.52	(1.09)	11.66	(15.97)	5.16
	ii Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised) :						
	a) Basic	6.14	5.52	(1.09)	11.66	(15.97)	5.16
	b) Diluted	6.14	5.52	(1.09)	11.66	(15.97)	5.16



QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		Sep-16 (Unaudited)	Jun-16 (Unaudited)	Sep-15 (Unaudited)	Sep-16 (Unaudited)	Sep-15 (Unaudited)	Mar-16 (Audited)
1	Segment Revenue (Net of Excise duty)						
	a) Sugar	58161.45	38327.65	47447.90	96489.10	85534.60	174891.49
	b) Power	1023.50	5433.78	3832.76	6457.28	14189.96	47887.36
	c) Chemicals / Ethanol	7155.20	12494.57	9170.16	19649.77	20098.12	37841.20
	d) Others	977.47	1454.40	9115.03	2431.87	11842.56	18841.44
	Total	67317.62	57710.40	69565.85	125028.02	131675.24	279461.49
	Less : Inter Segment Revenue (Net of Excise)	2145.99	8557.85	5042.24	10703.84	19617.81	61122.43
	Net Sales / Income from Operation	65171.63	49152.55	64523.61	114324.18	112057.43	218339.06
2	Segment Results (Net Profit(+)/Loss(-) before Tax & Interest from each Segment)						
	a) Sugar	9291.13	4942.65	2669.20	14233.78	(5873.50)	(4015.06)
	b) Power	63.78	2007.03	716.58	2070.81	4418.08	18876.95
	c) Chemicals / Ethanol	1577.64	3233.08	531.41	4810.72	1994.69	6465.57
	d) Others	(141.01)	(159.57)	27.55	(300.58)	(29.40)	(301.28)
	Total	10791.54	10023.19	3944.74	20814.73	509.87	21026.18
	Less : Interest	3698.23	4686.96	4102.85	8385.19	8915.19	15862.67
	Less : Other Unallocable Expenses Net of Unallocable Income	929.24	478.09	438.39	1407.33	848.03	1417.80
	Net Profit (+) / Loss(-) before Tax	6164.07	4858.14	(596.50)	11022.21	(9253.35)	3745.71
3	Segment Assets						
	a) Sugar	142547	191482	126755	142547	126755	210647
	b) Power	60732	65907	64110	60732	64110	67415
	c) Chemicals / Ethanol	31458	34735	32258	31458	32258	33985
	d) Others	830	1361	544	830	544	993
	e) Unallocable	5976	5391	1967	5976	1967	6149
	Total	241543	298876	225634	241543	225634	319189
	Segment Liabilities						
	a) Sugar	36011	62160	62755	36011	62755	78293
	b) Power	278	297	813	278	813	383
	c) Chemicals / Ethanol	1166	1659	1825	1166	1825	1163
	d) Others	94	481	158	94	158	200
	e) Unallocable	118659	152552	126065	118659	126065	166915
	Total	156208	217149	191616	156208	191616	246954
NOTES:							
1	The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 9th November, 2016.						
2	The Statutory Auditors have carried out the Limited Review of the above financial results.						
3	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.						
4	Figures for the previous corresponding periods have been regrouped, wherever considered necessary.						



Statement of Assets and Liabilities as at 30th September, 2016

Particulars		As at Sep-16 (Unaudited)	As at Sep-15 (Unaudited)	As at Mar-16 (Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	7647	7707	7530
	(b) Reserves and surplus	77688	26311	64705
	(c) Money received against share warrants	-	-	-
	Sub-total - Shareholders' funds	85335	34018	72235
2	Share application money pending allotment	-	-	-
3	Non-current liabilities			
	(a) Long-term borrowings	46181	57316	54579
	(b) Deferred tax liabilities (Net)	-	-	-
	(c) Other Long term liabilities	17	156	99
	(d) Long-term provisions	2199	2291	2082
	Sub-total - Non-current liabilities	48397	59763	56760
4	Current liabilities			
	(a) Short-term borrowings	54837	45617	92847
	(b) Trade payables	7081	35813	45688
	(c) Other current liabilities	42436	49601	50395
	(d) Short-term provisions	3457	822	1264
	Sub-total - Current liabilities	107811	131853	190194
	TOTAL - EQUITY AND LIABILITIES	241543	225634	319189
II	ASSETS			
	Non-current assets			
1	(a) Fixed assets	153026	126378	152196
	(b) Non-current investments	1162	1158	1160
	(c) Deferred tax assets (net)	-	4510	3521
	(d) Long-term loans and advances	1380	1464	866
	(e) Other non-current assets	11	52	19
	Sub-total - Non-current assets	155579	133562	157762
2	Current assets			
	(a) Current investments	49223	49111	126178
	(b) Inventories	17358	25685	25626
	(c) Trade receivables	1227	4094	1813
	(d) Cash and cash equivalents	7279	4242	3785
	(e) Short-term loans and advances	10877	8960	4025
	(f) Other current assets	-	-	-
	Sub-total - Current assets	85964	92072	161427
	TOTAL - ASSETS	241543	225634	319189

Place : New Delhi

Dated : 9th November, 2016

For Dhampur Sugar Mills Ltd.

V.K. Goel
Chairman

This is the statement referred to in our Report of even date
For Mittal Gupta & Co.

B. Gupta
Partner
Chartered Accountants

Place : New Delhi

Dated : 9th November, 2016