

Date: February 4, 2025

To,

The Manager – Listing
Dept of Corp. Services,
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 543593

The Manager – Listing
National Stock Exchange of India Ltd.
Exchange plaza, Bandra Kurla Complex
Bandra East
Mumbai – 400 051
Symbol: DBOL

Dear Sir/Mam,

Sub: Integrated Filing – Financials for the quarter and nine months ended December 31, 2025

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, we are submitting herewith Integrated Filing (Financial) for the quarter and nine months ended on December 31, 2024.

The above information is also being uploaded on the website of the Company i.e. <http://www.dhampur.com>.

You are requested to take the above information on record.

Your Sincerely,
For Dhampur Bio Organics Limited

Ashu Rawat
Company Secretary & Compliance Officer

**QUARTERLY INTEGRATED FILING (FINANCIAL)
FOR QUARTER ENDED DECEMBER 31, 2024.**

A. FINANCIAL RESULTS

Enclosed as **Annexure 1**

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC

Not Applicable

C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

There is no Outstanding default on Loans and Debt Securities as at December 31, 2024

S. N.	Particulars	Rupees in Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	612.70
B	Of the total amount outstanding, amount of default as on date	0
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3	Total financial indebtedness of the listed entity including short-term and long-term debt	612.70

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Not Applicable for this quarter

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

Not Applicable for this quarter



Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-23158490 E-mail: mgco@mgcoa.in

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Standalone Financial results of Dhampur Bio Organics Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

Review Report

To

The Board of Directors of

Dhampur Bio Organics Limited

1. We have reviewed the accompanying statement of Unaudited standalone financial results of Dhampur Bio Organics Limited ('the Company') for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (hereinafter referred to as "Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to date ("Listing Regulation").
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-23158490 E-mail: mgco@mgco.in

4. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in all material respects in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MITTAL GUPTA & CO.**

Chartered Accountants

FRN: 001874C

DINESH

KUMAR NIGAM

(Dinesh Kumar Nigam)

Digitally signed by DINESH
KUMAR NIGAM

Date: 2025.02.04 11:57:23
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Partner

Membership No.414272

Place: Kanpur

Date: 04.02.2025

UDIN: **25414272BMLAIJ5901**



Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2024

(₹ in Crore)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Mar-24 (Audited)
1.	Income from operations						
(a)	Revenue from operations	740.50	633.58	424.78	2,011.92	1,766.54	2,361.16
(b)	Other income	0.58	1.31	16.01	2.62	18.90	23.72
	Total Income from operations (a + b)	741.08	634.89	440.79	2,014.54	1,785.44	2,384.88
2.	Expenses						
(a)	Cost of Raw Materials Consumed	536.18	1.90	532.93	617.65	745.13	1,604.14
(b)	Excise duty on sale of goods	254.51	167.61	144.76	592.97	398.31	529.98
(c)	Purchases of stock-in-trade	1.36	0.44	0.54	1.99	1.58	1.87
(d)	Changes in inventories of finished goods, work-in -progress and stock-in-trade	(164.54)	401.47	(353.18)	525.43	314.29	(264.45)
(e)	Employees benefits expenses	26.68	23.45	28.35	71.52	71.13	93.94
(f)	Depreciation and amortisation expenses	14.66	11.34	13.61	37.86	35.17	49.46
(g)	Finance costs	10.04	15.76	5.64	46.91	27.72	45.27
(h)	Other expenses	70.04	47.45	76.92	160.88	182.88	260.22
(i)	Trial run expenses capitalised	-	-	(2.42)	-	(2.42)	(2.42)
	Total expenses (a to i)	748.93	669.42	447.15	2,055.21	1,773.79	2,318.01
3.	Profit/ (loss) before exceptional items and tax (1-2)	(7.85)	(34.53)	(6.36)	(40.67)	11.65	66.87
4.	Exceptional Items (Refer note ii)	1.76	-	-	1.76	-	-
5.	Profit/ (loss) after exceptional items and before tax (3-4)	(9.61)	(34.53)	(6.36)	(42.43)	11.65	66.87
6.	Tax expenses						
(a)	Current tax	(0.04)	(0.30)	(1.07)	(0.04)	2.04	11.09
(b)	Deferred tax	(3.36)	(11.77)	(1.13)	(14.83)	2.01	6.96
	Total Tax Expenses (a + b)	(3.40)	(12.07)	(2.20)	(14.87)	4.05	18.05
7.	Profit/ (loss) for the period (5-6)	(6.21)	(22.46)	(4.16)	(27.56)	7.60	48.82
8.	Other Comprehensive Income (OCI)						
a) i	Items that will not be reclassified to profit or loss						
	- Remeasurement benefits (losses) on defined benefit obligation	-	-	-	-	-	(1.22)
ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.31
b) i	Items that will be reclassified to profit or loss	-	-	-	-	-	-
ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	(0.91)
9.	Total Comprehensive Income for the period (7+8)	(6.21)	(22.46)	(4.16)	(27.56)	7.60	47.91
10.	Paid-up equity share capital (Face value per Share ₹ 10/- each)	6,63,87,590	6,63,87,590	6,63,87,590	6,63,87,590	6,63,87,590	6,63,87,590
11.	Other equity						954.27
12.	Earnings per equity share (EPS) (of ₹ 10/- each):						
	Basic & Diluted (₹ per share)	₹ -0.94	₹ -3.38	₹ -0.63	₹ -4.15	₹ 1.14	₹ 7.35



Statement of Unaudited Standalone segment wise revenue, results, assets and liabilities

(₹ in Crore)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Mar-24 (Audited)
1.	Segment Revenue						
	a) Sugar	473.51	402.76	237.80	1,305.04	1,152.18	1,590.16
	b) Bio Fuels & Spirits	91.72	65.06	110.98	226.33	422.86	521.36
	c) Country Liquor	283.25	186.57	161.94	659.80	446.70	594.37
	Total	848.48	654.39	510.72	2,191.17	2,021.74	2,705.89
	Less: Inter segment revenue	107.98	20.81	85.94	179.25	255.20	344.73
	Total Revenue from Operations	740.50	633.58	424.78	2,011.92	1,766.54	2,361.16
2.	Segment Results (Net Profit/ (loss) before exceptional items, tax, finance costs and unallocable items)						
	a) Sugar	14.72	(10.86)	(9.17)	26.11	11.72	79.41
	b) Bio Fuels & Spirits	(0.88)	(0.02)	7.25	7.13	40.16	56.44
	c) Country Liquor	4.77	2.63	2.86	9.91	7.30	9.48
	Total	18.61	(8.25)	0.94	43.15	59.18	145.33
	Less: Finance Cost	10.04	15.76	5.64	46.91	27.72	45.27
	Less : Other unallocable expenses net off unallocable income	16.42	10.52	1.66	36.91	19.81	33.19
	Net Profit/ (loss) before exceptional items and tax	(7.85)	(34.53)	(6.36)	(40.67)	11.65	66.87
3.	Segment Assets						
	a) Sugar	1,414.06	1,252.91	1,318.40	1,414.06	1,318.40	1,901.77
	b) Bio Fuels & Spirits	340.66	292.02	306.37	340.66	306.37	305.76
	c) Country Liquor	44.86	39.67	30.22	44.86	30.22	38.31
	d) Unallocable	87.86	88.05	121.64	87.86	121.64	67.75
	Total	1,887.44	1,672.65	1,776.63	1,887.44	1,776.63	2,313.59
4.	Segment Liabilities						
	a) Sugar	230.21	68.36	216.69	230.21	216.69	171.23
	b) Bio Fuels & Spirits	14.29	13.53	12.10	14.29	12.10	8.93
	c) Country Liquor	10.74	4.78	4.38	10.74	4.38	14.75
	d) Unallocable	655.62	603.22	563.17	655.62	563.17	1,098.02
	Total	910.86	689.89	796.34	910.86	796.34	1,292.93

Notes to Standalone Financial Results

- i) The above unaudited financial results are approved in the meeting of the Board of Directors held on 4th February, 2025 after being reviewed and recommended by the Audit Committee.
- ii) Exceptional items represent reduction in insurance claim during the period.
- iii) The State Advisory Price (SAP) of sugar cane for the Sugar Season (SS) 2024-25 has not yet been announced by the State Government of Uttar Pradesh. Pending announcement of the new SAP, the financial results for the quarter and nine month ended 31st December, 2024 have been prepared based on the SAP of sugar cane fixed for SS 2023-24.
- iv) The Company has two subsidiaries, Sonitron Bio Organics Private Limited & Dhampur International Pte. Limited as on 31st December, 2024.
- v) Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
- vi) Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Bio Organics Limited

GAUTAM

GOEL

Gautam Goel
 Managing Director & CEO
 DIN 00076326

Digitally signed by GAUTAM GOEL
 Date: 2025.02.04 11:46:08 +05'30'

Place: New Delhi
 Date: 4th February, 2025

This is the statement referred to in our review report of even date
For Mittal Gupta & Co.
 Chartered Accountants
 Firm Registration No.: 001874C

DINESH

KUMAR NIGAM

Digitally signed by
 DINESH KUMAR NIGAM
 Date: 2025.02.04 11:57:48
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Dinesh Kumar Nigam
 Partner
 M. No.: 414272

Place: Kanpur
 Date: 4th February, 2025



Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-23158490 E-mail: mgco@mgco.in

Independent Auditor's Review Report on quarterly and year-to-date unaudited consolidated financial results of Dhampur Bio Organics Limited the Group Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended
Review Report

To

**The Board of Directors of
Dhampur Bio Organics Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Dhampur Bio Organics Limited ('the Parent') and its subsidiaries company (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended December 31, 2024, and year to date from April 1, 2024, to December 31, 2024, (the "Consolidated Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to date ("the Listing Regulation").
2. This Consolidated Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Consolidated Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
We also performed procedures in accordance with the circulars issued by the SEBI under Regulations 33(8) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2018 as amended, to the extent applicable.
4. The Consolidated Statement includes the results of the Parent and its wholly owned subsidiaries company i.e. Dhampur International Pte Limited and Sonitron Bio Organics Private Limited.



Mittal Gupta & Co.

Chartered Accountants

10/437, Khalasi Lines, Kanpur -208001

Tel: 0512-23158490 E-mail: mgco@mgco.in

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

6. The Consolidated Statement includes the interim financial statement of the subsidiary Dhampur International Pte Limited, whose interim financial statements reflect total assets of ₹ 34.99 Crores as at December 31, 2024, total revenue of ₹ 10.70 Crores, total net loss after tax of ₹ 2.88 Crores and total comprehensive income of (₹ 2.17) Crores for year to date ended December 31, 2024, are certified by the Management. According to the information and explanations given to us by the Management, these interim financial results and other financial information are not material to the Group. Our conclusion on the Consolidated Statement is not modified in respect of above matter with respect to our reliance on the Financial Results certified by Board of Directors.

For MITTAL GUPTA & CO.

Chartered Accountants

FRN: 001874C

DINESH

KUMAR NIGAM

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DINESH KUMAR NIGAM

Date: 2025.02.04
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Partner

Membership No.:414272

Place: Kanpur

Date: 04.02.2025

UDIN: 25414272BMLAIK9407



Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Months ended 31st December, 2024

(₹ in Crore)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Mar-24 (Audited)
1.	Income from operations						
(a)	Revenue from operations	718.82	633.58	424.78	1,990.24	1,799.80	2,394.42
(b)	Other income	0.43	1.39	15.86	2.60	18.83	23.87
	Total Income from operations (a + b)	719.25	634.97	440.64	1,992.84	1,818.63	2,418.29
2.	Expenses						
(a)	Cost of Raw Materials Consumed	536.18	1.90	532.93	617.65	745.13	1,604.14
(b)	Excise duty on sale of goods	254.51	167.61	144.76	592.97	398.31	529.98
(c)	Purchases of stock-in-trade	10.25	0.44	0.54	10.88	30.68	30.97
(d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(196.67)	401.47	(353.18)	493.30	314.29	(264.45)
(e)	Employees benefits expenses	27.25	24.28	29.05	73.46	73.15	96.66
(f)	Depreciation and amortisation expenses	14.67	11.32	13.62	37.88	35.19	49.48
(g)	Finance costs	10.07	15.77	5.65	46.95	27.78	45.33
(h)	Other expenses	71.37	47.62	77.53	162.85	185.39	263.11
(i)	Trial run expenses capitalised	-	-	(2.42)	-	(2.42)	(2.42)
	Total expenses (a to i)	727.63	670.41	448.48	2,035.94	1,807.50	2,352.80
3.	Profit/ (loss) before exceptional items and tax (1-2)	(8.38)	(35.44)	(7.84)	(43.10)	11.13	65.49
4.	Exceptional Items (Refer note ii)	1.76	-	-	1.76	-	-
5.	Profit/ (loss) after exceptional items and before tax (3-4)	(10.14)	(35.44)	(7.84)	(44.86)	11.13	65.49
6.	Tax expenses						
(a)	Current tax	(0.04)	(0.30)	(1.07)	(0.04)	2.04	11.09
(b)	Deferred tax	(3.24)	(11.77)	(1.13)	(14.71)	2.01	7.91
	Total Tax Expenses (a + b)	(3.28)	(12.07)	(2.20)	(14.75)	4.05	19.00
7.	Profit/ (loss) for the period (5-6)	(6.86)	(23.37)	(5.64)	(30.11)	7.08	46.49
8.	Other Comprehensive Income (OCI)						
a i	Items that will not be reclassified to profit or loss - Remeasurement benefits (losses) on defined benefit obligation	-	-	-	-	-	(1.22)
ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.31
b i	Items that will be reclassified to profit or loss - Foreign Currency Translation Reserve	0.57	0.09	(0.02)	0.71	(0.11)	(0.02)
ii	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	0.57	0.09	(0.02)	0.71	(0.11)	(0.93)
9.	Total Comprehensive Income for the period (7+8)	(6.29)	(23.28)	(5.66)	(29.40)	6.97	45.56
10.	Paid-up equity share capital (Face value per Share ₹10/- each)	6,63,87,590	6,63,87,590	6,63,87,590	6,63,87,590	6,63,87,590	6,63,87,590
11.	Other equity						945.08
12.	Earnings per equity share (EPS) (of ₹ 10/- each): Basic & Diluted (₹ per share)	₹ -1.03	₹ -3.52	₹ -0.85	₹ -4.54	₹ 1.07	₹ 7.00



DHAMPUR BIO ORGANICS LIMITED
 Regd. Office : Sugar Mill Compound, Village Asmoli Sambhal Moradabad, UP - 244304 IN
 CIN - L15100UP2020PLC136939, Phone No - +91-7302318313
 Email : investors@dhampur.com, Website - www.dhampur.com

Statement of Unaudited Consolidated segment wise revenue, results, assets and liabilities

(₹ in Crore)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Mar-24 (Audited)
1.	Segment Revenue						
a)	Sugar	451.83	402.76	237.80	1,283.36	1,185.44	1,623.42
b)	Bio Fuels & Spirits	91.72	65.06	110.98	226.33	422.86	521.36
c)	Country Liquor	283.25	186.57	161.94	659.80	446.70	594.37
	Total	826.80	654.39	510.72	2,169.49	2,055.00	2,739.15
	Less: Inter segment revenue	107.98	20.81	85.94	179.25	255.20	344.73
	Total Revenue from Operations	718.82	633.58	424.78	1,990.24	1,799.80	2,394.42
2.	Segment Results (Net Profit/ (loss) before exceptional items, tax, finance costs and unallocable items)						
a)	Sugar	15.60	(12.46)	(10.64)	25.37	11.26	79.90
b)	Bio Fuels & Spirits	(0.88)	(0.02)	7.25	7.13	40.16	56.44
c)	Country Liquor	4.77	2.63	2.86	9.91	7.30	9.48
	Total	19.49	(9.85)	(0.53)	42.41	58.72	145.82
	Less: Finance Cost	10.07	15.77	5.65	46.95	27.78	45.33
	Less : Other unallocable expenses net off unallocable income	17.80	9.82	1.66	38.56	19.81	35.00
	Net Profit/ (loss) before exceptional items and tax	(8.38)	(35.44)	(7.84)	(43.10)	11.13	65.49
3.	Segment Assets						
a)	Sugar	1,425.13	1,253.20	1,318.40	1,425.13	1,318.40	1,902.15
b)	Bio Fuels & Spirits	340.66	292.02	306.37	340.66	306.37	305.76
c)	Country Liquor	44.86	39.67	30.22	44.86	30.22	38.31
d)	Unallocable	82.95	84.47	121.33	82.95	121.33	66.59
	Total	1,893.60	1,669.36	1,776.32	1,893.60	1,776.32	2,312.81
4.	Segment Liabilities						
a)	Sugar	239.57	68.36	216.69	239.57	216.69	178.92
b)	Bio Fuels & Spirits	14.29	13.53	12.10	14.29	12.10	8.84
c)	Country Liquor	10.74	4.78	4.38	10.74	4.38	14.75
d)	Unallocable	663.45	610.88	563.20	663.45	563.20	1,098.83
	Total	928.05	697.55	796.37	928.05	796.37	1,301.34



DHAMPUR BIO ORGANICS LIMITED
 Regd. Office : Sugar Mill Compound, Village Asmoli Sambhal Moradabad, UP - 244304 IN
 CIN - L15100UP2020PLC136939, Phone No - +91-7302318313
 Email : investors@dhampur.com, Website - www.dhampur.com

Notes to Consolidated Financial Results

- i) The above unaudited consolidated financial results are approved in the meeting of the Board of Directors held on 4th February, 2025 after being reviewed and recommended by the Audit Committee.
- ii) Exceptional items represent reduction in insurance claim during the period.
- iii) The State Advisory Price (SAP) of sugar cane for the Sugar Season (SS) 2024-25 has not yet been announced by the State Government of Uttar Pradesh . Pending announcement of the new SAP, the financial results for the quarter and nine month ended 31st December, 2024 have been prepared based on the SAP of sugar cane fixed for SS 2023-24.
- iv) The Company has two subsidiaries, Sonitron Bio Organics Private Limited & Dhampur International Pte. Limited as on 31st December, 2024.
- v) Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
- vi) The consolidated unaudited financial results are available on the website of the Company (www.Dhampur.com).

The specified items of the standalone unaudited financial results of the Company are given below:

(₹ in Crore)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Mar-24 (Audited)
Total Income	741.08	634.89	440.79	2,014.54	1,785.44	2,384.88
Profit/ (loss) before tax	(9.61)	(34.53)	(6.36)	(42.43)	11.65	66.87
Profit/ (loss) after tax	(6.21)	(22.46)	(4.16)	(27.56)	7.60	48.82

- vii) Figures for the previous corresponding periods have been regrouped, wherever considered necessary.

For Dhampur Bio Organics Limited

GAUTAM GOEL
 Digitally signed by GAUTAM GOEL
 Date: 2025.02.04 11:45:21 +05'30'
 Gautam Goel
 Managing Director & CEO
 DIN 00076326

Place: New Delhi
 Date: 4th February, 2025

This is the statement referred to in our review report of even date

For Mittal Gupta & Co.
 Chartered Accountants
 Firm Registration No.: 01874C

DINESH KUMAR NIGAM
 Digitally signed by DINESH KUMAR NIGAM
 Date: 2025.02.04 11:58:48 +05'30'

Dinesh Kumar Nigam
 Partner
 M. No.: 414272

Place: Kanpur
 Date: 4th February, 2025