



# UTTAM SUGAR MILLS LIMITED

Corporate Office : A-2E, III Floor, CMA Tower, Sector-24, NOIDA-201 301 Uttar Pradesh, India  
Telephone : 0120-4525000 E-mail : [uttamsugarnoida@uttamsugar.com](mailto:uttamsugarnoida@uttamsugar.com)

Dated : 13<sup>th</sup> August, 2025

**National Stock Exchange of India Ltd.**  
**Listing Department**  
"Exchange Plaza", Bandra-Kurla Complex,  
Bandra (E), Mumbai – 400 051  
**Ref. :- Symbol – UTTAMSUGAR**

**B.S.E. Limited**  
**Listing Department**  
P.J. Tower,  
DalalStreet, Mumbai – 400 001  
**Ref. – Scrip Code - 532729**

## **Sub. : Outcome of Board Meeting**

Dear Sir,

This is to inform you that the Board of Directors of the Company in its meeting held on 13<sup>th</sup> August, 2025, have inter-alia, considered, approved and taken on record the following matters:-

### **1) Un-audited Financial Results (Standalone & Consolidated) and Limited Review Report**

- Un-audited Financial Results (Standalone & Consolidated) for the Quarter ended 30<sup>th</sup> June, 2025, pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
- Limited Review Report obtained from the Statutory Auditors of the Company for the Quarter ended 30<sup>th</sup> June, 2025.

### **2) Annual General Meeting**

Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, 19<sup>th</sup> September, 2025 at 12.00 noon through Video Conferencing and/or Other Audio Visual Means (VC/OAVM).

### **3) E-voting**

- a) In compliance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 amended upto date and Regulation 44 of SEBI (LODR) Regulations, 2015, the Company is providing the facility to members to exercise their right to vote by electronic means through e-voting services provided by National Securities Depository Limited (NSDL).
- b) The remote e-voting period will commence on Tuesday, 16<sup>th</sup> September, 2025 (9.00 a.m.) and ends on Thursday, 18<sup>th</sup> September, 2025 (5.00 p.m.). During this period, shareholders of the Company holding shares either in physical form or in dematerialized form as on the cut-off date i.e. Friday, 12<sup>th</sup> September, 2025 may cast their vote electronically.

**4) Book Closure for Dividend and 30<sup>th</sup> AGM**

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books will remain closed from Saturday, 13<sup>th</sup> September, 2025 to Friday, 19<sup>th</sup> September, 2025 (both days inclusive) for the purpose of Dividend for the financial year 2024-25 and 30<sup>th</sup> Annual General Meeting of the Company.

The meeting of Board of Directors commenced at 2:00 p.m. (IST) and concluded at 4:50 p.m. (IST).

This is in compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. You are requested to take the information on your records.

Thanking you.

Yours faithfully,

**For Uttam Sugar Mills Ltd.**



**(Rajesh Garg)**  
**Company Secretary & Compliance Officer**



**LIMITED REVIEW REPORT**

To,

**THE BOARD OF DIRECTORS**

**UTTAM SUGAR MILLS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of UTTAM SUGARS MILLS LIMITED for the quarter ended 30<sup>th</sup> June 2025, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 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.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the recognition and measurement principal laid down in the applicable Indian accounting standards ("Ind AS") specified under section 133 of Companies Act 2013, read with relevant rules issued there under 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 B.K. Kapur and Co.  
Chartered Accountants,  
Firm Registration No: 000852C



(M.S.Kapur)  
(Partner)  
M.No.74615

Place: Noida

Date: 13<sup>th</sup> August 2025

UDIN: 25074615BMGJHR2559

# UTTAM SUGAR MILLS LIMITED

Regd. Office : Village Libberheri, Tehsil Roorkee, Distt. Haridwar (UTTRAKHAND)

CIN : L99999UR1993PLC032518

Tel.No.0120-4525000

Website - www.uttamsugar.in, Email ID - investorrelation@uttamsugar.in



## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

S.No.	Particulars	Quarter Ended			(₹ In Lakhs)
		30-Jun-2025	31-Mar-2025	30-Jun-2024	Year Ended
		Unaudited	Audited	Unaudited	31-Mar-2025
1	<b>Income</b>				
	a) Revenue From Operations	60,476	54,998	45,382	179,341
	b) Other Income	81	187	315	711
	<b>TOTAL INCOME</b>	<b>60,557</b>	<b>55,185</b>	<b>45,697</b>	<b>180,052</b>
2	<b>Expenses</b>				
	a) Cost of Material Consumed	11,896	86,027	5,158	150,575
	b) Purchases of Stock-in-Trade	-	5	-	9
	c) Changes in Inventories of Finished Goods, Work-In-Progress & Stock in Trade	36,762	(51,785)	30,929	(20,229)
	d) Employee Benefits Expenses	2,921	3,484	2,713	11,130
	e) Finance Costs	1,896	1,662	1,844	5,388
	f) Depreciation and Amortisation Expenses	1,140	1,106	1,127	4,460
	g) Other Expenses	3,817	5,807	3,067	16,335
	<b>TOTAL EXPENSES</b>	<b>58,432</b>	<b>46,306</b>	<b>44,838</b>	<b>167,668</b>
3	<b>Profit/(Loss) before Tax (1-2)</b>	<b>2,125</b>	<b>8,879</b>	<b>859</b>	<b>12,384</b>
4	<b>Tax Expenses</b>				
	a) Current tax	465	2,175	110	2,700
	b) Income Tax for Earlier year	-	-	-	(20)
	c) Deferred Tax	64	(88)	106	581
5	<b>Profit/(Loss) for the Period (3-4)</b>	<b>1,596</b>	<b>6,792</b>	<b>643</b>	<b>9,123</b>
6	<b>Other Comprehensive Income/(Loss)</b>				
	a) (i) Items that will not be reclassified to profit or loss	32	(138)	83	(110)
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(8)	35	(21)	28
	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	-	-	-	-
	<b>Other Comprehensive Income/(Loss)</b>	<b>24</b>	<b>(103)</b>	<b>62</b>	<b>(82)</b>
7	<b>Total Comprehensive Income/(Loss) for the Period (5+6)</b>	<b>1,620</b>	<b>6,689</b>	<b>705</b>	<b>9,041</b>
8	Paid up Equity Share Capital (Face Value of ₹10/- each)	3,813.81	3,813.81	3,813.81	3,813.81
9	Other Equity (₹ In Lakhs)	-	-	-	73,558.28
10	Earning Per Share - (Basic) (Not annualised) (₹)	4.18	17.81	1.69	23.92
	(Diluted) (Not annualised) (₹)	4.18	17.81	1.69	23.92



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Standalone Unaudited Segment-wise Revenue, Result, Total Assets and Total Liabilities for the Quarter ended June 30, 2025

S.No.	Particulars	Quarter Ended			(₹ In Lakhs)
		30-Jun-2025	31-Mar-2025	30-Jun-2024	Year Ended
		Unaudited	Audited	Unaudited	Audited
1	<b>Segment Revenues</b>				
	a) Sugar	52,080	57,453	40,959	174,644
	b) Cogeneration	898	5,746	272	9,801
	c) Distillery	16,115	14,953	9,551	39,582
	<b>Total</b>	<b>69,093</b>	<b>78,152</b>	<b>50,782</b>	<b>224,027</b>
	<b>Less: Inter Segment Revenue</b>	<b>8,617</b>	<b>23,154</b>	<b>5,400</b>	<b>44,686</b>
	<b>Revenue from Operations</b>	<b>60,476</b>	<b>54,998</b>	<b>45,382</b>	<b>179,341</b>
2	<b>Segment Results - Profit before Tax &amp; Finance Cost</b>				
	a) Sugar	2,215	7,957	3,105	16,308
	b) Cogeneration	(126)	688	(230)	653
	c) Distillery	2,977	2,461	1,051	3,622
	<b>Total</b>	<b>5,066</b>	<b>11,106</b>	<b>3,926</b>	<b>20,583</b>
	Add/Less: i) Finance Cost	1,896	1,662	1,844	5,388
	ii) Other Un-allocable Expenditure net off Un-allocable income	1,045	565	1,223	2,811
	<b>Profit before Tax/(Loss)</b>	<b>2,125</b>	<b>8,879</b>	<b>859</b>	<b>12,384</b>
3	<b>Segment Assets</b>				
	a) Sugar	119,865	152,085	104,932	152,085
	b) Cogeneration	5,378	7,691	5,720	7,691
	c) Distillery	33,413	39,151	34,162	39,151
	d) Unallocable	6,304	3,692	3,844	3,692
	<b>Total Assets</b>	<b>164,960</b>	<b>202,619</b>	<b>148,658</b>	<b>202,619</b>
4	<b>Segment Liabilities</b>				
	a) Sugar	6,712	33,437	6,697	33,437
	b) Cogeneration	0	3	(0)	3
	c) Distillery	771	1,213	815	1,213
	d) Unallocable	3,086	1,364	1,535	1,364
	<b>Total Liabilities</b>	<b>10,569</b>	<b>36,017</b>	<b>9,047</b>	<b>36,017</b>
5	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>				
	a) Sugar	113,153	118,648	98,235	118,648
	b) Cogeneration	5,378	7,688	5,720	7,688
	c) Distillery	32,642	37,938	33,347	37,938
	d) Unallocable	3,218	2,328	2,309	2,328
	<b>Total</b>	<b>154,391</b>	<b>166,602</b>	<b>139,611</b>	<b>166,602</b>



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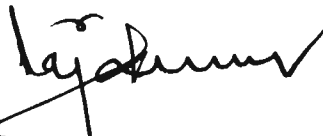


### Notes:

1	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
2	These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (referred to as Ind AS) prescribed under section 133 of the Companies Act,2013 as amended and other recognized accounting practices.
3	Previous periods/Year figures stated above have been regrouped and/or reclassified wherever necessary for the purpose of comparison.
4	The figures for the quarter ended March 31, 2025 is the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures upto the third quarter of the respective financial year, which were only reviewed by the statutory auditors.
5	The above standalone unaudited financial results have been taken on record by the Board of Directors at their meeting held on August 13, 2025 after being reviewed and recommended by Audit Committee.

For Uttam Sugar Mills Limited



  
Raj Kumar Adlakha  
Managing Director

Place : Noida

Dated : August 13, 2025

**LIMITED REVIEW REPORT**

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as Amended

To  
**The Board of Directors**  
**Uttam Sugar Mills Ltd.**  
**Noida**

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Uttam Sugar Mills Ltd. ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 30<sup>th</sup> June 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

1. This 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 "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 express a conclusion on the Statement based on the review.
2. 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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 circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

3. The Statement includes the results of Uttam Distilleries Limited (the Parent and its subsidiary together referred to as "the Group")
4. Based on our review conducted and procedures performed as stated in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For B.K. Kapur and Co.**  
**Chartered Accountants,**  
Firm Registration No: 000852C



  
**(M.S.Kapur)**  
**(Partner)**  
M.No.74615

**Place: Noida**

**Date: 13<sup>th</sup> August, 2025**

UDIN: 25074615BMGJHS 9544



# UTTAM SUGAR MILLS LIMITED

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CIN : L99999UR1993PLC032518

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## CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

		(₹ In Lakhs)			
S.No.	Particulars	Quarter Ended			Year Ended
		30-Jun-2025	31-Mar-2025	30-Jun-2024	31-Mar-2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a) Revenue From Operations	62,877	56,679	45,382	184,601
	b) Other Income	119	234	315	813
	TOTAL INCOME	62,996	56,913	45,697	185,414
2	Expenses				
	a) Cost of Material Consumed	13,422	88,469	5,158	156,027
	b) Purchases of Stock-in-Trade	-	5	-	9
	c) Changes in Inventories of Finished Goods, Work-In-Progress & Stock in Trade	37,412	(53,168)	30,929	(21,337)
	d) Employee Benefits Expenses	3,041	3,600	2,713	11,397
	e) Finance Costs	2,015	1,777	1,844	5,663
	f) Depreciation and Amortisation Expenses	1,209	1,172	1,127	4,660
	g) Other Expenses	3,958	6,289	3,067	17,195
	TOTAL EXPENSES	61,057	48,144	44,838	173,614
3	Profit/(Loss) before Tax (1-2)	1,939	8,769	859	11,800
4	Tax Expenses				
	a) Current tax	465	2,175	110	2,700
	b) Income Tax for Earlier year	-	-	-	(21)
	c) Deferred Tax	21	187	106	541
5	Profit/(Loss) for the Period (3-4)	1,453	6,407	643	8,580
6	Share of Profit/(Loss) after tax of associate	-	-	(61)	-
7	Net Profit /(Loss) after Tax and after Share of Profit /(Loss) of Associate	1,453	6,407	582	8,580
8	Profit for the period attributable to:-				
	Owners of the company	1,456	6,585	-	8,831
	Non Controlling Interest	(3)	(178)	-	(251)
9	Profit/(Loss) for the period after Non Controlling Interest	1,456	6,585	582	8,831
10	Other Comprehensive Income/(Loss)				
	a) (i) Items that will not be reclassified to profit or loss	33	(138)	83	(110)
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(8)	35	(21)	28
	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	-	-	-	-
	Other Comprehensive Income/(Loss)	25	(103)	62	(82)
11	Other Comprehensive Income/(Loss) attributable to				
	Owners of the company	25	(103)	62	(82)
	Non Controlling Interest	-	-	-	-
12	Total Other Comprehensive Income/ (Loss)	25	(103)	62	(82)
13	Total Comprehensive Income/(Loss) for the Period (5+6)	1,478	6,304	644	8,498
14	Total Comprehensive Income/(Loss) for the Period attributable to				
	Owners of the company	1,481	6,482	-	8,749
	Non Controlling Interest	(3)	(178)	-	(251)
15	Paid up Equity Share Capital (Face Value of ₹10/- each)	3,813.81	3,813.81	3,813.81	3,813.81
16	Other Equity (₹ In Lakhs)	-	-	-	74,997.89
17	Earning Per Share - (Basic) (Not annualised) (₹)	3.82	17.26	1.53	23.16
	(Diluted) (Not annualised) (₹)	3.82	17.26	1.53	23.16



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## Consolidated Statement of unaudited Segment-wise Revenue, Result, Total Assets and Total Liabilities for the Quarter r ended June 30, 2025

S.No	Particulars	(₹ In Lakhs)			
		Quarter Ended		Year Ended	
		30-Jun-2025	31-Mar-2025	30-Jun-2024	31-Mar-2025
		Unaudited	Audited	Unaudited	Audited
1	<b>Segment Revenues</b>				
	a) Sugar	52,080	57,453	40,959	174,644
	b) Cogeneration	898	5,746	272	9,801
	c) Distillery	18,532	17,195	9,551	45,928
	<b>Total</b>	<b>71,510</b>	<b>80,394</b>	<b>50,782</b>	<b>230,373</b>
	<b>Less: Inter Segment Revenue</b>	<b>8,633</b>	<b>23,715</b>	<b>5,400</b>	<b>45,772</b>
	<b>Revenue from Operations</b>	<b>62,877</b>	<b>56,679</b>	<b>45,382</b>	<b>184,601</b>
2	<b>Segment Results - Profit before Tax &amp; Finance Cost</b>				
	a) Sugar	2,215	7,957	3,105	16,308
	b) Cogeneration	(126)	688	(230)	653
	c) Distillery	2,911	2,466	1,051	3,312
	<b>Total</b>	<b>5,000</b>	<b>11,111</b>	<b>3,926</b>	<b>20,273</b>
	Add/Less: i) Finance Cost	2,015	1,776	1,844	5,663
	ii) Other Un-allocable Expenditure net off Un-allocable income	1,046	565	1,223	2,811
	<b>Profit before Tax/(Loss)</b>	<b>1,939</b>	<b>8,769</b>	<b>859</b>	<b>11,800</b>
3	<b>Segment Assets</b>				
	a) Sugar	119,865	152,085	104,932	152,085
	b) Cogeneration	5,378	7,691	5,720	7,691
	c) Distillery	48,726	54,688	34,162	54,688
	d) Unallocable	841	365	3,844	365
	<b>Total Assets</b>	<b>174,810</b>	<b>214,829</b>	<b>148,658</b>	<b>214,829</b>
4	<b>Segment Liabilities</b>				
	a) Sugar	6,712	33,437	6,697	33,437
	b) Cogeneration	-	3	-	3
	c) Distillery	2,096	2,176	815	2,176
	d) Unallocable	2,672	1,364	1,535	1,364
	<b>Total Liabilities</b>	<b>11,480</b>	<b>36,980</b>	<b>9,047</b>	<b>36,980</b>
5	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>				
	a) Sugar	113,153	118,648	98,235	118,648
	b) Cogeneration	5,378	7,688	5,720	7,688
	c) Distillery	46,630	52,512	33,347	52,512
	d) Unallocable	(1,831)	(999)	2,309	(999)
	<b>Total</b>	<b>163,330</b>	<b>177,849</b>	<b>139,611</b>	<b>177,849</b>



*[Handwritten signature]*

## UTTAM SUGAR MILLS LIMITED

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CIN : L99999UR1993PLC032518

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Notes:	
1	Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
2	These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (referred to as Ind AS) prescribed under section 133 of the Companies Act, 2013 as amended and other recognized accounting practices.
3	In the consolidated results for the current quarter ended 30.06.2025 and for quarter and year ended 31.03.2025 results of subsidiary company Uttam Distilleries Limited (UDL) has been consolidated as subsidiary company and in corresponding quarter ended 30.06.24 results of UDL has been consolidated as associate of the company.
4	Previous periods/Year figures stated above have been regrouped and/or reclassified wherever necessary for the purpose of comparison.
5	The figures for the quarter ended March 31, 2025 is the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures upto the third quarter of the respective financial year, which were only reviewed by the statutory auditors.
6	The above consolidated unaudited financial results have been taken on record by the Board of Directors at their meeting held on August 13, 2025 after being reviewed and recommended by Audit Committee.

For Uttam Sugar Mills Limited



  
Raj Kumar Adlakha  
Managing Director

Place : Noida

Dated : August 13, 2025