

DEEPAK INDUSTRIES LIMITED
 Regd. Office : 16, Hare Street, Kolkata - 700001.
 Audited Financial Results for the Year ended 31.03.2013

(Rs. In lacs)

PARTICULARS	3 months ended 31.03.2013	3 months ended 31.12.2012	3 months ended 31.03.2012	Current year ended 31.03.2013	Previous year ended 31.03.2012
	Unaudited	Unaudited	Unaudited	Audited	Audited
	(1)	(2)	(3)	(5)	(6)
1 a) Net Sales/Income from Operation	9174.87	8738.90	9871.01	35266.86	33551.20
b) Other Operating Income	63.00	88.30	65.01	322.92	219.15
Total Income from operation	9237.87	8827.20	9936.02	35589.78	33770.35
2 Expenditure					
a) Cost of Materials consumed	4274.70	4481.85	5217.96	17355.87	17076.72
b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00
c) Change in inventories of finished goods, work-in-progress and stock in trade	(59.64)	(337.99)	(515.66)	(1286.61)	(986.80)
d) Employees benefit Expenses	859.60	904.34	743.30	3449.53	2934.96
e) Depreciation and amortisation Expenses	350.19	350.49	1078.24	1359.55	1657.08
f) Other Expenses	2359.24	2482.23	2400.18	9680.98	8182.29
g) Total	7784.09	7880.92	8924.02	30559.32	28864.25
3 Profit from operation before other income, Finance Cost and Exceptional Items (1-2)	1453.78	946.28	1012.00	5030.46	4906.10
4 Other Income	435.91	142.51	113.93	828.71	394.00
5 Profit from ordinary activities before finance cost and Exceptional items (3 + 4)	1889.69	1088.79	1125.93	5859.17	5300.10
6 Finance Cost	220.08	150.44	255.20	751.23	815.84
7 Profit from ordinary activities after finance cost and before Exceptional items (5 - 6)	1669.61	938.35	870.73	5107.94	4484.26
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary activities before Tax (7-8)	1669.61	938.35	870.73	5107.94	4484.26
10 Tax Expenses	487.72	176.93	23.37	1366.74	608.19
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	1181.89	761.42	847.36	3741.20	3876.07
12 Extra ordinary Items (Net of Tax expenses Rs... Nil)	0.00	0.00	0.00	0.00	0.00
13 Net Profit(+)/Loss(-) for the period(11-12)	1181.89	761.42	847.36	3741.20	3876.07
14 Paid-up equity share capital (Face Value of the share Rs.10/- each)	529.81	529.81	529.81	529.81	529.81
15 Reserve excluding Revaluation reserve as per Balance Sheet				17734.67	14035.96
16 Earning Per share (EPS) (Rs.)					
a) Basic and diluted EPS before Extraordinary items for the period, for the period to date and for the previous year	22.31	14.37	16.00	70.61	73.16
b) Basic and diluted EPS after Extraordinary items for the period, for the period to date and for the previous year	22.31	14.37	16.00	70.61	73.16
17.A Particulars of Share Holdings					
1 Public Share Holdings					
No of Shares	1,370,731	1,370,731	1,370,731	1,370,731	1,370,731
Percentage of Share Holdings	25.87	25.87	25.87	25.87	25.87
2 Promotors & Promotors Groups Shareholdings					
a) Pledged/Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares(as a % of the total Shareholdings of Promotor & Promotor Group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares(as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered					
- Number of Shares	3,927,364	3,927,364	3,927,364	3,927,364	3,927,364
- Percentage of Shares(as a % of the total Shareholdings of Promotor & Promotor Group)	100	100	100	100	100
- Percentage of Shares(as a % of the total Share Capital of the Company)	74.13	74.13	74.13	74.13	74.13
17.B INVESTORS COMPLAINTS					
Particulars					
Pending at the beginning of the quarter			Nil		
Received during the quarter			Nil		
Disposed of during the quarter			Nil		
Remaining unresolved at the end of the quarter			Nil		

Contd. 2

SEGMENT REPORTING						
	PARTICULARS	3 months ended	3 months ended	3 months ended	Current year ended	Previous year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
		(1)	(2)	(3)	(5)	(6)
1	Segment Revenue					
	Automobiles Gears	6764.84	6809.91	7521.33	27780.40	26022.97
	Industrial Gears	2473.03	2017.29	2414.69	7809.38	7747.38
	Others	0	0.00	0.00	0.00	0.00
	Total	9237.87	8827.20	9936.02	35589.78	33770.35
2	Segments Results					
	Automobiles Gears	1170.14	737.83	609.67	4110.71	3819.78
	Industrial Gears	283.64	208.45	402.48	919.75	1087.03
	Others	0	0.00	0.00	0.00	0.00
	Total	1453.78	946.28	1012.15	5030.46	4906.81
	Less: Interest	220.08	150.44	255.20	751.23	815.84
	Excess of Other Unallocable Expenditure over Income	(435.91)	(142.51)	(113.78)	(828.71)	(393.29)
	Profit/(Loss) Before Tax	1669.61	938.35	870.73	5107.94	4484.26
3	Capital Employed					
	Automobiles Gears	18130.69	16959.53	14225.44	18130.69	14225.44
	Industrial Gears	828.72	723.14	1012.92	828.72	1012.92
	Unallocable	161.32	395.60	573.00	161.32	573.00
	Total	19120.73	18078.27	15811.36	19120.73	15811.36

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	As at	As at
		31.03.2013	31.03.2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
a)	Share Capital	529.81	529.81
b)	Reserves & Surplus	17,887.84	14,150.37
	Sub-total	18,417.65	14,680.18
2	Non-current liabilities		
a)	Long-term borrowings	446.11	836.11
b)	Deferred tax liabilities (Net)	485.30	397.30
c)	Other long-term liabilities	196.32	116.06
d)	Long - term provisions	92.86	86.07
	Sub-total	1,220.59	1,435.54
3	Current Liabilities		
a)	Short-term borrowings	5,673.04	5,618.42
b)	Trade payable	3,336.76	5,301.67
c)	Other-current liabilities	3,416.25	3,091.85
d)	Short-term provisions	67.52	52.59
	Sub-total	12,493.57	14,064.53
	TOTAL EQUITY AND LIABILITIES	32,131.81	30,180.25
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	10,177.57	9,037.91
b)	Non-current investments	0.00	0.00
c)	Long-term loans and advances	1,096.92	1,098.01
d)	Other non-current assets	0.00	0.00
	Sub-total	11,274.49	10,135.92
2	Current assets		
a)	Current investment	0.00	0.00
b)	Inventories	6,810.76	7,516.77
c)	Trade receivable	6,820.91	7,543.07
d)	Cash & cash equivalent	6,240.29	3,888.87
e)	Short-term loans and advances	644.30	855.00
f)	Other current assets	341.06	240.62
	Sub-total	20,857.32	20,044.33
	TOTAL ASSETS	32,131.81	30,180.25

- The above results were reviewed by the Audit Committee, taken on record by the Board of Directors of the Company at its meeting held on 30th May, 2013.
- The last quarter 31st, March figures are the balancing figure between the Audited Results of the full year and unaudited up to date figures of the third quarter ending 31st December.
- Previous periods figures are reclassified/re-arranged/re-grouped, where ever necessary.

KOLKATA

Dated : The 30 th day of May ,2013