

DEEPAK INDUSTRIES LIMITED
CIN No. L63022WB1954PLC021638
Regd. Office : 16, Hare Street, Kolkata - 700001.

Audited Financial Results for the Year ended 31.03.2014

(Rs. In lacs)

PARTICULARS	3 months ended	3 months ended	3 months ended	Current year ended	Previous year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited	Audited
	(1)	(2)	(3)	(4)	(5)
1 a) Net Sales/Income from Operation	7,710.12	7,957.58	9,174.87	33,064.55	35,266.86
b) Other Operating Income	83.39	84.77	63.00	348.50	322.92
Total Income from operation	7,793.51	8,042.35	9,237.87	33,413.05	35,589.78
2 Expenditure					
a) Cost of Materials consumed	2,939.13	4,043.68	4,274.70	15,021.59	17,355.88
b) Purchase of stock in trade	1.16	-	-	1.16	-
c) Change in inventories of finished goods, work-in-progress and stock in trade	291.54	(306.74)	(59.64)	202.85	(1286.61)
d) Employees benefit Expenses	969.22	1,008.51	859.60	3,745.81	3,449.52
e) Depreciation and amortisation Expenses	453.67	476.25	350.19	1,606.86	1,359.55
f) Other Expenses	2,528.02	1,853.45	2,359.24	9,445.16	9,680.98
g) Total	7,182.74	7,075.15	7,784.09	30,023.43	30,559.32
3 Profit from operation before other income, Finance Cost and Exceptional Items (1-2)	610.77	967.20	1,453.78	3,389.62	5,030.46
4 Other Income	253.08	229.08	435.91	1,030.61	828.71
5 Profit from ordinary activities before finance cost and Exceptional items (3 + 4)	863.85	1,196.28	1,889.69	4,420.23	5,859.17
6 Finance Cost	210.16	273.89	220.08	958.59	751.23
7 Profit from ordinary activities after finance cost and before Exceptional items (5 - 6)	653.69	922.39	1,669.61	3,461.64	5,107.94
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7-8)	653.69	922.39	1,669.61	3,461.64	5,107.94
10 Tax Expenses	207.82	277.77	487.72	1,155.33	1,366.74
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	445.87	644.62	1,181.89	2,306.31	3,741.20
12 Extra ordinary Items (Net of Tax expenses Rs...Nil)	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period(11-12)	445.87	644.62	1,181.89	2,306.31	3,741.20
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				20083.48	17777.15
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	8.42	12.17	22.31	43.53	70.61
b) Basic and diluted EPS after Extraordinary items for the period, for the period to date and for the previous year	8.42	12.17	22.31	43.53	70.61
17. Particulars of Share Holdings					
1 Public Share Holdings					
No of Shares	1370731	1370731	1370731	1370731	1370731
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	3927364	3927364	3927364	3927364	3927364
- 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
17B INVESTORS COMPLAINTS					
Particulars	3 months ended				
	31.03.2014				
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
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited	Audited
	(1)	(2)	(3)	(4)	(5)
1 Segment Revenue					
Automobiles Gears	5645.99	6133.09	6764.84	26430.03	27780.4
Industrial Gears	1979.31	1909.26	2473.03	6814.81	7809.38
Solar Power	168.21	0	0	168.21	0
Others	0	0	0	0	0
Total	7793.51	8042.35	9237.87	33413.05	35589.78
2 Segments Results					
Automobiles Gears	542.51	881.47	1170.14	3064.57	4110.71
Industrial Gears	30.96	195.25	283.64	398.48	919.75
Solar Power	37.32	(109.54)		(73.41)	
Others	0	0	0	0	0
Total	610.79	967.18	1453.78	3389.64	5030.46
Less: Interest	210.16	273.89	220.08	958.59	751.23
Excess of Other Unallocable Expenditure over Other Unallocable Income	(253.06)	(229.10)	(435.91)	(1030.59)	(828.71)
Profit/(Loss) Before Tax	653.69	922.39	1669.61	3461.64	5107.94
3 Capital Employed					
Automobiles Gears	19471.54	18752.62	18130.69	19471.54	18130.69
Industrial Gears	2135.73	1763.91	828.72	2135.73	828.72
Solar Power	3181.83	2657		3181.83	
Unallocable	(147.50)	(88.35)	161.32	(147.50)	161.32
Total	24641.60	23085.18	19120.73	24641.60	19120.73

STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 31.03.2014 Audited	As at 31.03.2013 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a) Share Capital		529.81	529.81
b) Reserves & Surplus		20190.42	17887.84
Sub-total		20720.23	18417.65
2 Non-current liabilities			
a) Long-term borrowings		3574.67	446.11
b) Deferred tax liabilities (Net)		1669.80	485.30
c) Other long-term liabilities		199.23	196.32
d) Long - term provisions		95.09	92.86
Sub-total		5538.79	1220.59
3 Current Liabilities			
a) Short-term borrowings		6287.95	5673.04
b) Trade payable		5354.08	3336.76
c) Other-current liabilities		3380.00	3421.35
d) Short-term provisions		69.41	67.52
Sub-total		15091.44	12498.67
TOTAL EQUITY AND LIABILITIES		41350.46	32136.91
B ASSETS			
1 Non-current assets			
a) Fixed assets		14529.47	10177.57
b) Non-current investments		0.00	0.00
c) Long-term loans and advances		3022.67	1096.92
d) Other non-current assets		0.00	0.00
Sub-total		17552.14	11274.49
2 Current assets			
a) Current investment		0.00	0.00
b) Inventories		7242.69	6810.76
c) Trade receivable		5886.45	6820.91
d) Cash & cash equivalent		9451.77	6240.29
e) Short-term loans and advances		749.90	649.40
f) Other current assets		467.51	341.06
Sub-total		23798.32	20862.42
TOTAL ASSETS		41350.46	32136.91

1 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, 2014.

2 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 .

3 Previous periods figures have been reclassified/re-arranged/re-grouped, where ever necessary.

for DEEPAK INDUSTRIES LIMITED
P.K.Daga
DIN : 00040692
Chairman-cum-Managing Director

KOLKATA

Dated : The 30 th day of May ,2014

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			31.03.2014	31.03.2013
			Audited	Audited
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for DEEPAK INDUSTRIES LIMITED
P.K.Daga
DIN : 00040692
Chairman-cum-Managing Director

KOLKATA
Dated : The 30 th day of May ,2014