

DEEPAK INDUSTRIES LIMITED						
Regd. Office : 16, Hare Street, Kolkata - 700001.						
Unaudited Financial Results for the Quarter ended 30.09.2012						(Rs. In lacs)
PARTICULARS	3 months ended 30.09.2012	3 months ended 30.06.2012	3 months ended 30.09.2011	6 months ended 30.09.2012	6 months ended 30.09.2011	Previous Accounting year 31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 a) Net Sales/Income from Operation	8899.77	8453.32	8363.89	17353.09	15313.80	33551.19
b) Other Operating Income	89.68	81.94	49.17	171.62	94.02	219.15
c) Administrative Charges Realised from Unit		0.00	0.00		0.00	0.00
Total Income from operation	8989.45	8535.26	8413.06	17524.71	15407.82	33770.34
2 Expenditure						
a) Cost of Materials consumed	4375.13	4224.19	4653.74	8599.32	8012.16	17076.72
b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Change in inventories of finished goods, work-in-progress and stock in trade	(368.20)	(520.78)	(464.18)	(888.98)	(621.32)	(986.80)
d) Employees benefit Expenses	861.06	824.53	753.76	1685.59	1439.65	2934.96
e) Depreciation and amortisation Expenses	339.00	319.87	189.59	658.87	377.38	1657.08
f) Other Expenses	2569.50	2270.01	1898.43	4839.51	3693.35	8181.92
g) Total	7776.49	7117.82	7031.34	14894.31	12901.22	28863.88
3 Profit from operation before other income, interest and Exceptional Items (1-2)	1212.96	1417.44	1381.72	2630.40	2506.60	4906.46
4 Other Income	90.72	159.57	103.09	250.29	166.95	393.65
5 Profit from ordinary activities before finance cost and Exceptional items (3 + 4)	1303.68	1577.01	1484.81	2880.69	2673.55	5300.11
6 Finance Cost	190.97	189.74	185.94	380.71	347.26	815.84
7 Profit from ordinary activities after finance cost and before Exceptional items (5 - 6)	1112.71	1387.27	1298.87	2499.98	2326.29	4484.27
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary activities before Tax (7-8)	1112.71	1387.27	1298.87	2499.98	2326.29	4484.27
10 Tax Expenses	314.94	387.15	257.61	702.09	381.11	608.19
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	797.77	1000.12	1041.26	1797.89	1945.18	3876.08
12 Extra ordinary Items (Net of Tax expenses Rs...Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit(+)/Loss(-) for the period(11-12)	797.77	1000.12	1041.26	1797.89	1945.18	3876.08
14 Paid -up equity share capital (Face Value of the share Rs.10/- e	529.81	529.81	529.81	529.81	529.81	529.81
15 Reserve excluding Revaluation reserve as per Balance Sheet of previous accounting year.						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	15.05	18.88	19.65	33.93	36.71	73.16
b) Basic and diluted EPS after Extraordinary items for the period, for the period to date and for the previous year	15.05	18.88	19.65	33.93	36.71	73.16
17A 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	1,370,731
Percentage of Share Holdings	25.87	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	Nil
- Percentage of Shares(as a % of the total Shareholdings of Promotor & Promotor Group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares(as a % of the total Share Capital of the Company)	Nil	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	3,927,364
- Percentage of Shares(as a % of the total Shareholdings of Promotor & Promotor Group)	100%	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%	74.13%
17B 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				

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PARTICULARS	3 months ended 30.09.2012	3 months ended 30.06.2012	3 months ended 30.09.2011	6 months ended 30.09.2012	6 months ended 30.09.2011	Previous Accounting year 31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 Segment Revenue						

	Automobiles Gears	7346.64	6859.01	6223.72	14205.65	11838.94	26022.96
	Industrial Gears	1642.81	1676.25	2189.34	3319.06	3568.88	7747.38
	Others	0	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>8989.45</b>	<b>8535.26</b>	<b>8413.06</b>	<b>17524.71</b>	<b>15407.82</b>	<b>33770.34</b>
2	<b>Segments Results</b>						
	Automobiles Gears	1015.69	1187.05	1113.16	2202.74	2049.62	3819.64
	Industrial Gears	196.65	230.42	270.30	427.07	458.44	1086.97
	Others	0	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1212.34</b>	<b>1417.47</b>	<b>1383.46</b>	<b>2629.81</b>	<b>2508.06</b>	<b>4906.61</b>
	Less: Interest	190.97	189.74	185.94	380.71	347.26	815.84
	Excess of Other Unallocable Expenditure over Income	(91.34)	(159.54)	(101.35)	(250.88)	(165.49)	(393.50)
	<b>Profit/(Loss) Before Tax</b>	<b>1112.71</b>	<b>1387.27</b>	<b>1298.87</b>	<b>2499.98</b>	<b>2326.29</b>	<b>4484.27</b>
3	<b>Capital Employed</b>						
	Automobiles Gears	16293.84	15365.64	12846.92	16293.84	12846.92	14225.44
	Industrial Gears	829.3	990.99	957.50	829.30	957.50	1012.92
	Unallocable	294.93	353.82	173.22	294.93	173.22	573.00
	<b>Total</b>	<b>17418.07</b>	<b>16710.45</b>	<b>13977.64</b>	<b>17418.07</b>	<b>13977.64</b>	<b>15811.36</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	Particulars	As at	
		30.09.2012	31.03.2012
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
a)	Share Capital	529.81	529.81
b)	Reserves & Surplus	15,946.41	14,150.37
	Sub-total	16,476.22	14,680.18
2	<b>Non-current liabilities</b>		
a)	Long-term borrowings	650.57	836.11
b)	Deferred tax liabilities (Net)	442.89	397.30
c)	Other long-term liabilities	109.52	116.06
d)	Long - term provisions	102.37	86.07
	Sub-total	1,305.35	1,435.54
3	<b>Current Liabilities</b>		
a)	Short-term borrowings	4,945.61	5,618.42
b)	Trade payable	7,257.94	5,301.67
c)	Other-current liabilities	1,844.56	3,091.85
d)	Short-term provisions	115.65	52.59
	Sub-total	14,163.76	14,064.53
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>31,945.33</b>	<b>30,180.25</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a)	Fixed assets	9,459.75	9,037.91
b)	Non-current investments	0.00	0.00
c)	Long-term loans and advances	787.47	1,098.01
d)	Other non-current assets	0.00	0.00
	Sub-total	10,247.22	10,135.92
2	<b>Current assets</b>		
a)	Current investment	0.00	0.00
b)	Inventories	7,718.94	7,516.77
c)	Trade receivable	7,286.71	7,543.07
d)	Cash & cash equivalent	5,400.76	3,888.87
e)	Short-term loans and advances	1,138.58	855.00
f)	Other current assets	153.12	240.62
	Sub-total	21,698.11	20,044.33
	<b>TOTAL ASSETS</b>	<b>31945.33</b>	<b>30,180.25</b>

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 10th November, 2012. The Statutory Auditors of the Company have carried out Limited Review of the results for the Qtr. ended 30th September, 2012.

2 Previous periods figures are reclassified/re-arranged/re-grouped, where ever necessary, as per the format revised by SEBI in conformity with the amended schedule VI to the Companies Act, 1956

for Deepak Industries Limited

KOLKATA

Dated : The 10th day of November ,2012

Chairman cum Managing Director