

DEEPAK INDUSTRIES LTD

Reg. Office : 16, Hare Street, Kolkata - 700001

Unaudited Financial Results for the Quarter ended 31.12.2011

(Rs. In lacs)

PARTICULARS	3 months ended	3 months ended	3 months ended	9 months ended	9 months ended	Previous Year Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 a) Net Sales/Income from Operation	8426.50	8413.06	6868.68	23834.32	19456.59	27447.51
b) Other Operating Income	9.83	1.19	8.72	11.37	11.24	31.21
	8436.33	8414.25	6877.40	23845.69	19467.83	27478.72
2 Expenditure						
a) (Increase)/decrease in stock in trade and work in progress	150.18	(464.18)	30.05	(471.14)	(381.92)	(987.34)
b) Consumption of raw materials	3846.60	4653.74	3339.80	11858.76	9390.69	14003.08
c) Purchase traded goods	0.00	0.00	0.00	0.00	0.00	0.19
d) Employees cost	752.01	753.76	655.10	2191.66	1860.39	2501.35
e) Depreciation	201.46	189.59	178.47	578.84	446.47	629.55
f) Other Expenditure	2089.41	1896.97	1443.77	5781.74	4908.75	6905.62
g) Total	7039.66	7029.88	5647.19	19939.86	16224.38	23052.45
3 Profit from operation before other income, Interest and Exceptional Items (1-2)	1396.67	1384.37	1230.21	3905.83	3243.45	4426.27
4 Other Income	102.51	101.90	43.85	268.35	171.69	285.76
5 Profit before interest and Exceptional Items (3+4)	1499.18	1486.27	1274.06	4174.18	3415.14	4712.03
6 Interest	213.39	185.94	117.17	560.64	289.56	534.16
7 Profit after Interest but before Exceptional Items (5-6)	1285.79	1300.33	1156.89	3613.54	3125.58	4177.87
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)	1285.79	1300.33	1156.89	3613.54	3125.58	4177.87
10 Tax Expenses	202.25	259.07	191.00	584.82	527.90	683.58
11 Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	1083.54	1041.26	965.89	3028.72	2597.68	3494.29
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(12-11)	1083.54	1041.26	965.89	3028.72	2597.68	3494.29
14 Paid -up equity share capital (Face Value of the share Rs.10/- each)	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.						10129.89
16 Earning Per share (EPS) (Rs.)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	20.45	19.65	18.23	57.16	49.03	65.95
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	20.45	19.65	18.23	57.16	49.03	65.95
17 Public Share Holdings						
No of Shares	1,370,731	1,370,731	835,716	1,370,731	835,716	835,716
Percentage of Share Holdings	25.87	25.87	15.77	25.87	15.77	15.77
18 Promoters & Promoters 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 & Group Promotor)	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	4,462,379	3,927,364	4,462,379	4,462,379
- Percentage of Shares(As a % of the total Shareholdings of Promotor & Group Promotor)	100%	100%	100%	100%	100%	100%
- Percentage of Shares(As a % of the total Share Capital of the Company)	74.13%	74.13%	84.23%	74.13%	84.23%	84.23%
Segment Reporting						
1 Segment Revenue						
Automobiles Gears	6662.69	6223.72	5004.66	18501.63	14248.89	20025.92
Industrial Gears	1763.81	2189.34	1864.02	5332.69	5207.70	7421.59
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	8426.50	8413.06	6868.68	23834.32	19456.59	27447.51
2 Segments Results						
Automobiles Gears	1160.35	1113.16	935.28	3209.97	2559.57	3359.50
Industrial Gears	226.49	270.30	286.21	684.49	672.64	1038.53
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	1386.84	1383.46	1221.49	3894.46	3232.21	4398.03
Less: Interest	213.39	185.94	117.17	560.64	289.56	534.16
Other Unallocable(Income)/Expenditure	(112.34)	(102.81)	(52.57)	(279.72)	(182.93)	(314.00)
Profit/(Loss) Before Tax	1285.79	1300.33	1156.89	3613.54	3125.58	4177.87
3 Capital Employed						
Automobiles Gears	15412.63	13686.90	10616.53	15412.63	10616.53	11865.09
Industrial Gears	4851.57	4471.72	3813.85	4851.57	3813.85	4283.74
Unallocable	286.54	173.22	82.33	286.54	82.33	164.01
Total	20550.74	18331.84	14512.71	20550.74	14512.71	16312.84

- 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 11th February, 2012. The Statutory Auditors of the Company have carried out a Limited Review of the results for the Qtr. Ended 31st December,2011.
- There was no complaint from the investors pending at the beginning and at the end of the quarter and no complaints were received during the period
- Previous periods figures have been regrouped/ rearranged where ever considered necessary.

for Deepak Industries Limited

KOLKATA

Dated : The 11 th day of February,2012

Chairman cum Managing Director