

DEEPAK INDUSTRIES LIMITED

CIN : L63022WB1954PLC021638

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

Phone :2248-2391/92/93. Fax - 33 2248 9382

website: www.dil.com Email : secretary@dil-india.com

Audited Financial Results for the year ended 31.03.2017

(Rs in Lakh)

PARTICULARS	3 months ended 31.03.2017	3 months ended 31.12.2016	3 months ended 31.03.2016	Current year ended 31.3.2017	Previous year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Audited	Audited
	(1)	(2)	(3)	(5)	(6)
1 a) Sales/Income from Operation (Net of Excise duty)	8,263.05	8,038.72	7,994.54	32,534.28	30,297.34
c) Other Income	411.05	305.66	437.97	1,358.02	1,430.65
Total Income from operation	8,674.10	8,344.38	8,432.51	33,892.30	31,727.99
2 Expenditure					
a) Cost of Materials consumed	3,961.57	3,377.64	3,693.91	14,142.75	12,264.57
b) Purchase of stock in trade	-	-	-	-	-
c) Change in inventories of finished goods, work-in-progress and stock in trade	(267.65)	107.40	971.00	24.03	1,717.04
d) Employees benefit Expenses	1,243.04	1,210.88	1,168.04	4,723.31	4,368.20
e) Finance Cost	298.92	294.12	298.92	1,233.63	1,226.06
f) Depreciation and amortization Expenses	554.85	559.23	570.69	2,173.57	2,108.51
g) Other Expenses	2,310.07	2,169.67	928.34	9,048.65	8,098.22
h) Total	8,100.80	7,718.94	7,630.90	31,345.94	29,782.60
3 Profit before exceptional and extraordinary items and taxes (1-2)	573.30	625.44	801.61	2,546.36	1,945.39
4 Exceptional Items	-	-	-	-	-
5 Profit before extraordinary items and tax(3-4)	573.30	625.44	801.61	2,546.36	1,945.39
6 Extraordinary items	-	-	-	-	-
7 Profit before tax(5-6)	573.30	625.44	801.61	2,546.36	1,945.39
8 Tax Expenses					
Current Tax	200.68	249.81	232.15	1,021.95	690.90
Deferred Tax	(134.10)	(59.86)	(181.99)	(113.66)	(368.17)
9 Net Profit(+)/Loss(-) for the period(7-8)	506.72	435.49	751.45	1,638.07	1,622.66
10 Paid -up equity share capital (Face Value of the share₹.10/- each)	505.61	-	-	505.61	505.61
11 Reserve excluding Revaluation reserve as per Balance Sheet				22,013.03	20,374.96
12 Earning Per equity share (EPS)					
a) Basic	10.02	8.61	14.86	32.40	32.09
b) Diluted	10.02	8.61	14.86	32.40	32.09
SEGMENT REPORTING					
Particulars					
1 Segment Revenue					
Automobiles Gears	6,409.05	6,458.62	5,557.75	25,941.40	22,743.28
Industrial Gears	1,644.71	1,434.91	2,212.09	5,976.02	6,897.19
Solar Power	209.29	145.19	224.70	616.86	656.87
Total	8,263.05	8,038.72	7,994.54	32,534.28	30,297.34
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operation	8,263.05	8,038.72	7,994.54	32,534.28	30,297.34
2 Segments Results					
Automobiles Gears	765.45	795.88	549.13	3,030.46	1,903.77
Industrial Gears	(397.01)	(218.19)	20.73	(773.12)	(355.35)
Solar Power	92.90	35.90	92.75	164.63	192.38
Total	461.34	613.59	662.61	2,421.97	1,740.80
Less: Finance Cost	298.92	294.12	298.92	1,233.63	1,226.06
Excess of Unallocable Expenditure over Unallocable Income	(410.88)	(305.97)	(437.92)	(1,358.02)	(1,430.55)
Profit/(Loss) Before Tax	573.30	625.44	801.61	2,546.36	1,945.29
3 Capital Employed					
Automobiles Gears	24,485.69	23,681.20	21,285.96	24,485.69	21,285.96
Industrial Gears	781.20	1,051.95	1,514.55	781.20	1,514.55
Solar Power	2,580.45	2,676.37	2,969.49	2,580.45	2,969.49
Unallocable	(165.31)	(92.89)	262.45	(165.31)	262.45
Total	27,682.03	27,316.63	26,032.45	27,682.03	26,032.45

STATEMENT OF ASSETS AND LIABILITIES			
PARTICULARS		As at	As at
A	EQUITY AND LIABILITIES	31.03.2017	31.03.2016
		Audited	Audited
1	Shareholders' Fund		
a)	Share Capital	505.61	505.61
b)	Reserves & Surplus	22,090.45	20,452.38
	Sub-total	22,596.06	20,957.99
2	Non-current liabilities		
a)	Long-term borrowings	4,174.03	3,978.93
b)	Deferred tax liabilities (Net)	1,072.56	1,186.22
c)	Other long-term liabilities	442.95	46.53
d)	Long - term provisions	152.69	108.83
	Sub-total	5,842.23	5,320.51
3	Current Liabilities		
a)	Short-term borrowings	8,006.53	6,842.20
b)	Trade payable	4,411.82	4,189.75
c)	Other-current liabilities	3,369.60	3,819.33
d)	Short-term provisions	171.47	92.34
	Sub-total	15,959.42	14,943.62
	TOTAL EQUITY AND LIABILITIES	44,397.71	41,222.12
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	14,573.05	15,217.63
b)	Non-current investments	500.00	500.00
c)	Long-term loans and advances	1,023.25	1,931.10
d)	Other non-current assets	-	-
	Sub-total	16,096.30	17,648.73
2	Current assets		
a)	Current investment	-	-
b)	Inventories	6,487.49	6,504.03
c)	Trade receivable	7,430.02	7,187.20
d)	Cash & cash equivalent	12,896.69	8,257.10
e)	Short-term loans and advances	778.54	1,023.17
f)	Other current assets	708.67	601.89
	Sub-total	28,301.41	23,573.39
	TOTAL ASSETS	44,397.71	41,222.12

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 day of May, 2017.

2 The figures for three months ended 31st March, 2017 and 31st March, 2016, are the balancing figure between the audited figures in respect of the full financial year and the published year to date figures up to nine months of the relevant financial year .

3 Previous period's/ year's figures have been reclassified/re-arranged/re-grouped, wherever necessary.

KOLKATA

Dated : The 30th day of May,2017

for DEEPAK INDUSTRIES LIMITED

Y.K.Daga

DIN : 00040632

Vice-Chairman-cum-Jt.Managing Director