

## DEEPAK INDUSTRIES LIMITED

CIN : L63022WB1954PLC021638

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

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

Unaudited Financial Results for the Quarter and half year ended 30.09.2015

(Rs. In lacs)

PARTICULARS	3 months ended 30.09.2015	3 months ended 30.06.2015	3 months ended 30.09.2014	6 months ended on 30.09.2015	6 months ended on 30.09.2014	Previous year ended 31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 a) Net Sales/Income from Operation	7,868.38	7747.63	8,088.20	15616.01	15,540.32	30,521.43
b) Other Operating Income	52.88	64.82	78.86	117.7	148.32	290.41
Total Income from operation	<b>7,921.26</b>	<b>7812.45</b>	<b>8,167.06</b>	15733.71	15688.64	<b>30,811.84</b>
2 Expenditure						
a) Cost of Materials consumed	3321.09	2751.93	3,645.45	6073.02	6,931.85	13,413.33
b) Purchase of stock in trade	-	-	-	-	-	-
c) Change in inventories of finished goods, work-in-progress and stock in trade	(163.43)	1019.76	70.04	856.33	293.58	6.92
d) Employees benefit Expenses	1,044.28	1026.28	951.91	2070.56	1886.04	3,868.82
e) Stores, Spare Parts and Packing Materials Consumed	958.33	835.20	1,101.73	1793.53	1922.95	3,351.73
f) Depreciation and amortization Expenses	502.85	498.66	532.29	1,001.51	1,033.20	2,203.55
g) Other Expenses	1693.28	1339.32	1,378.86	3032.6	2757.79	5,486.11
h) Total	<b>7,356.40</b>	<b>7471.15</b>	<b>7,680.28</b>	<b>14,827.55</b>	<b>14,825.41</b>	<b>28,330.46</b>
3 Profit from operation before other income, Finance Cost and Exceptional Items (1-2)	<b>564.86</b>	<b>341.30</b>	<b>486.78</b>	<b>906.16</b>	<b>863.23</b>	<b>2,481.38</b>
4 Other Income	324.17	334.69	317.31	658.86	548.59	1,210.03
5 Profit from ordinary activities before finance cost and Exceptional items (3 + 4)	<b>889.03</b>	<b>675.99</b>	<b>804.09</b>	<b>1,565.02</b>	<b>1,411.82</b>	<b>3,691.41</b>
6 Finance Cost	316.51	297.37	277.18	613.88	514.43	1,130.44
7 Profit from ordinary activities after finance cost and before Exceptional items (5 - 6)	<b>572.52</b>	<b>378.62</b>	<b>526.91</b>	<b>951.14</b>	<b>897.39</b>	<b>2,560.97</b>
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7-8)	<b>572.52</b>	<b>378.62</b>	<b>526.91</b>	<b>951.14</b>	<b>897.39</b>	<b>2,560.97</b>
10 Tax Expenses	155.77	95.08	199.18	250.85	275.43	756.09
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	<b>416.75</b>	<b>283.54</b>	<b>327.73</b>	<b>700.29</b>	<b>621.96</b>	<b>1,804.88</b>
12 Extra ordinary Items (Net of Tax expenses Rs...Nil)	-	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period(11-12)	<b>416.75</b>	<b>283.54</b>	<b>327.73</b>	<b>700.29</b>	<b>621.96</b>	<b>1,804.88</b>
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						21888.34
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	7.87	5.35	6.19	13.22	11.74	34.07
b) Basic and diluted EPS after Extraordinary items for the period, for the period to date and for the previous year	7.87	5.35	6.19	13.22	11.74	34.07
17.A Particulars of Share Holdings						
1 Public Share Holdings						
No of Shares	1370731	1370731	1370731	1370731	1370731	1370731
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	3927364	3927364	3927364	3927364	3927364	3927364
- 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		3 months ended 30.09.2015				
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				

SEGMENT REPORTING						
PARTICULARS	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	Previous year ended
	30.09.2015	30.06.2015	30.09.2014	on 30.09.2015	on 30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 Segment Revenue						
Automobiles Gears	6,088.88	6306.61	6,364.00	12395.39	12423.68	23060.12
Industrial Gears	1,733.61	1344.23	1,710.12	3077.94	3062.81	7277.42
Solar Power	98.77	161.61	92.94	260.38	202.15	474.3
Total	<b>7921.26</b>	<b>7812.45</b>	<b>8167.06</b>	<b>15733.71</b>	<b>15688.64</b>	<b>30811.84</b>
2 Segments Results						
Automobiles Gears	533.14	479.74	486.36	1012.88	989.84	2146.83
Industrial Gears	43.44	(189.64)	5.95	(146.20)	(108.40)	302.04
Solar Power	(11.97)	51.50	(5.87)	39.53	(18.21)	33.14
Total	<b>564.61</b>	<b>341.60</b>	<b>486.44</b>	<b>906.21</b>	<b>863.23</b>	<b>2482.01</b>
Less: Finance Cost	316.51	297.37	277.18	613.88	514.43	1130.44
Excess of Unallocable Expenditure over Unallocable Income	(324.42)	(334.39)	(317.65)	(658.81)	(548.59)	(1209.40)
Profit/(Loss) Before Tax	<b>572.52</b>	<b>378.62</b>	<b>526.91</b>	<b>951.14</b>	<b>897.39</b>	<b>2560.97</b>
3 Capital Employed						
Automobiles Gears	23,157.21	22438.01	20,734.12	23,157.21	20,734.12	21,695.89
Industrial Gears	1,986.55	2343.74	1,564.87	1,986.55	1,564.87	1,833.67
Solar Power	3163.48	3261.54	3352.52	3163.48	3352.52	3,358.53
Unallocable	127.64	165.43	(146.50)	127.64	(146.50)	284.27
Total	<b>28434.88</b>	<b>28208.72</b>	<b>25505.01</b>	<b>28434.88</b>	<b>25505.01</b>	<b>27172.36</b>

STATEMENT OF ASSETS AND LIABILITIES		As at	As at
A EQUITY AND LIABILITIES		30.09.2015	31.03.2015
		Unaudited	Audited
1 Shareholders' Fund			
a) Share Capital		529.81	529.81
b) Reserves & Surplus		22,666.08	21965.76
Sub-total		<b>23195.89</b>	<b>22495.57</b>
2 Non-current liabilities			
a) Long-term borrowings		4035.68	3636.25
b) Deferred tax liabilities (Net)		1441.41	1554.39
c) Other long-term liabilities		54.48	28.96
d) Long - term provisions		115.09	103.37
Sub-total		<b>5646.66</b>	<b>5322.97</b>
3 Current Liabilities			
a) Short-term borrowings		7050.01	6124.40
b) Trade payable		4,813.70	3576.85
c) Other-current liabilities		3961.29	3686.24
d) Short-term provisions		52.95	30.18
Sub-total		<b>15877.95</b>	<b>13417.67</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>44,720.50</b>	<b>41,236.21</b>
B ASSETS			
1 Non-current assets			
a) Fixed assets		15,541.05	14,705.58
b) Non-current investments		500.00	500.00
c) Long-term loans and advances		1,489.31	2,524.47
d) Other non-current assets		-	-
Sub-total		<b>17,530.36</b>	<b>17,730.05</b>
2 Current assets			
a) Current investment		-	-
b) Inventories		6,360.79	6,390.14
c) Trade receivable		6,554.75	5,787.33
d) Cash & cash equivalent		12,215.59	10,092.75
e) Short-term loans and advances		1,551.75	711.27
f) Other current assets		507.26	524.67
Sub-total		<b>27,190.14</b>	<b>23,506.16</b>
<b>TOTAL ASSETS</b>		<b>44,720.50</b>	<b>41,236.21</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 14 th November, 2015.

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

KOLKATA

Dated : The 14th day of November ,2015

for DEEPAK INDUSTRIES LIMITED  
Y.K.Daga  
DIN : 00040632  
Vice-Chairman-cum-Jt.Managing Director