

DEEPAK INDUSTRIES LIMITED

CIN : L63022WB1954PLC021638

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

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

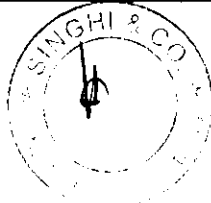
Unaudited Financial Results for the Quarter and half year ended 30.09.2016

(₹. In lacs)

PARTICULARS	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	Previous year ended
	30.09.2016	30.06.2016	30.09.2015	on 30.09.2016	on 30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 a) Net Sales/Income from Operation	8,220.15	7891.55	7,868.38	16111.70	15616.01	30,087.18
b) Other Operating Income	68.95	51.85	52.88	120.80	117.70	210.16
Total Income from operation	8,289.10	7943.40	7,921.26	16232.50	15733.71	30,297.34
2 Expenditure						
a) Cost of Materials consumed	3336.00	3467.54	3321.09	6803.54	6073.02	12,264.57
b) Purchase of stock in trade	-	-	-	-	-	-
c) Change in inventories of finished goods, work-in-progress and stock in trade	2.34	181.93	(163.43)	184.27	856.33	1717.04
d) Employees benefit Expenses	1,121.96	1147.43	1,044.28	2269.39	2070.56	4,368.20
e) Stores, Spare Parts and Packing Materials Consumed	818.03	607.84	958.33	1425.87	1793.53	2,245.42
f) Depreciation and amortization Expenses	530.59	528.90	502.85	1,059.49	1,001.51	2,108.51
g) Other Expenses	1620.64	1522.41	1693.28	3143.05	3032.60	5,852.80
h) Total	7,429.56	7456.05	7,356.40	14,885.61	14,827.55	28,556.54
3 Profit from operation before other income, Finance Cost and Exceptional Items (1-2)	859.54	487.35	564.86	1,346.89	906.16	1,740.80
4 Other Income	310.73	330.58	324.17	641.31	658.86	1,430.65
5 Profit from ordinary activities before finance cost and Exceptional Items (3 + 4)	1,170.27	817.93	889.03	1,988.20	1,565.02	3,171.45
6 Finance Cost	319.28	321.31	316.51	640.59	613.88	1,226.06
7 Profit from ordinary activities after finance cost and before Exceptional Items (5 - 6)	850.99	496.62	572.52	1,347.61	951.14	1,945.39
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7-8)	850.99	496.62	572.52	1,347.61	951.14	1,945.39
10 Tax Expenses	512.32	139.44	155.77	651.76	250.85	322.73
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	338.67	357.18	416.75	695.85	700.29	1,622.66
12 Extra ordinary items (Net of Tax expenses ₹...Nil)	-	-	-	-	-	-
13 Net Profit/(+)/Loss(-) for the period(11-12)	338.67	357.18	416.75	695.85	700.29	1,622.66
14 Paid-up equity share capital (Face Value of the share ₹.10/- each)	505.61	505.61	529.81	505.61	529.81	505.61
15 Reserve excluding Revaluation reserve as per Balance Sheet						20374.96
16 Earning Per share (EPS) (₹.) (before extraordinary items)						
a) Basic	6.70	7.06	7.87	13.76	13.22	32.09
b) Diluted	6.70	7.06	7.87	13.76	13.22	32.09
17 Earning Per share (EPS) (₹.) (after extraordinary items)						
a) Basic	6.70	7.06	7.87	13.76	13.22	32.09
b) Diluted	6.70	7.06	7.87	13.76	13.22	32.09

SEGMENT REPORTING

Particulars						
1	Segment Revenue					
	Automobiles Gears	6,614.67	6459.05	6,088.88	13073.69	12395.39
	Industrial Gears	1,564.71	1331.69	1,733.61	2896.4	3077.94
	Solar Power	109.72	152.66	98.77	262.38	260.38
	Total	8289.10	7,943.40	7921.26	16232.47	15733.71
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from Operation	8,289.10	7,943.40	7,921.26	16,232.47	15,733.71
2	Segments Results					
	Automobiles Gears	771.89	697.23	533.14	1,469.12	1,012.88
	Industrial Gears	93.06	(250.98)	43.44	(157.92)	(146.20)
	Solar Power	(5.27)	41.10	(11.97)	35.83	39.53
	Total	859.68	487.35	564.61	1,347.03	906.21
	Less: Finance Cost	319.28	321.31	316.51	640.59	613.88
	Excess of Unallocable Expenditure over Unallocable Income	(310.59)	(330.58)	(324.42)	(641.17)	(658.81)
	Profit/(Loss) Before Tax	850.99	496.62	572.52	1,347.61	951.14
3	Capital Employed					
	Automobiles Gears	23,169.73	22,269.17	23,157.21	23,169.73	23,157.21
	Industrial Gears	1,339.27	1,555.94	1,986.55	1,339.27	1,986.55
	Solar Power	2,774.97	2,872.50	3,163.48	2,774.97	3,163.48
	Unallocable	(102.34)	211.06	127.64	(102.34)	127.64
	Total	27,181.63	26,908.67	28,434.88	27,181.63	28,434.88



STATEMENT OF ASSETS AND LIABILITIES		As at 30.09.2016	As at 31.03.2016
EQUITY AND LIABILITIES		Unaudited	Audited
1 Shareholders' Fund			
a) Share Capital		505.61	505.61
b) Reserves & Surplus		21,148.23	20452.38
Sub-total		21653.84	20957.99
2 Non-current liabilities			
a) Long-term borrowings		4594.14	3978.93
b) Deferred tax liabilities (Net)		1266.52	1186.22
c) Other long-term liabilities		49.37	46.53
d) Long - term provisions		127.16	108.83
Sub-total		6037.19	5320.51
3 Current Liabilities			
a) Short-term borrowings		7691.81	6842.20
b) Trade payable		4,468.73	4189.75
c) Other-current liabilities		4532.76	3819.33
d) Short-term provisions		127.44	92.34
Sub-total		16820.74	14943.62
TOTAL EQUITY AND LIABILITIES		44,511.77	41,222.12
B ASSETS			
1 Non-current assets			
a) Fixed assets		15,161.39	15,217.63
b) Non-current investments		500.00	500.00
c) Long-term loans and advances		1,564.39	1,931.10
d) Other non-current assets		-	-
Sub-total		17,225.78	17,648.73
2 Current assets			
a) Current investment		-	-
b) Inventories		6,995.03	6,504.03
c) Trade receivable		7,436.58	7,187.20
d) Cash & cash equivalent		10,744.28	8,257.10
e) Short-term loans and advances		1,717.84	1,023.17
f) Other current assets		390.26	601.89
Sub-total		27,285.99	23,573.39
TOTAL ASSETS		44,511.77	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 14th November, 2016.

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

KOLKATA

Date: 14/11/2016

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

