

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 nine months period ended 31.12.2016

(Rupees In lakhs)

PARTICULARS	3 months ended 31.12.2016	3 months ended 30.09.2016	3 months ended 31.12.2015	9 months ended on 31.12.2016	9 months ended on 31.12.2015	Previous year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1 a) Net Sales/Income from Operation	7,959.46	8220.15	6,523.65	24071.16	22,139.66	30,087.18
b) Other Operating Income	79.26	68.95	45.44	200.06	163.14	210.16
Total Income from operation	8,038.72	8289.10	6,569.09	24271.22	22,302.80	30,297.34
2 Expenditure						
a) Cost of Materials consumed	3377.64	3336	2497.64	10181.18	8570.66	12,264.57
b) Purchase of stock in trade	-	-	-	-	-	-
c) Change in inventories of finished goods, work-in-progress and stock in trade	107.40	2.34	(110.29)	291.68	746.04	1717.04
d) Employees benefit Expenses	1,210.88	1121.96	1,129.60	3480.27	3200.16	4,368.20
e) Stores, Spare Parts and Packing Materials Consumed	664.80	818.03	562.24	2090.67	2355.77	2,245.42
f) Depreciation and amortization Expenses	559.23	530.59	536.31	1,618.72	1,537.82	2,108.51
g) Other Expenses	1504.87	1620.64	1781.51	4647.91	4814.11	5,852.80
h) Total	7,424.82	7429.56	6,397.01	22,310.43	21,224.56	28,556.54
3 Profit from operation before other income, Finance Cost and Exceptional Items (1-2)	613.90	859.54	172.08	1,960.79	1,078.24	1,740.80
4 Other Income	305.66	310.73	333.82	946.97	992.68	1,430.65
5 Profit from ordinary activities before finance cost and Exceptional items (3 + 4)	919.56	1,170.27	505.90	2,907.76	2,070.92	3,171.45
6 Finance Cost	294.12	319.28	313.26	934.71	927.14	1,226.06
7 Profit from ordinary activities after finance cost and before Exceptional items (5 - 6)	625.44	850.99	192.64	1,973.05	1,143.78	1,945.39
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7-8)	625.44	850.99	192.64	1,973.05	1,143.78	1,945.39
10 Tax Expenses	189.95	512.32	21.72	841.71	272.57	322.73
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	435.49	338.67	170.92	1,131.34	871.21	1,622.66
12 Extra ordinary Items (Net of Tax expenses ₹... Nil)	-	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period(11-12)	435.49	338.67	170.92	1,131.34	871.21	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	8.61	6.70	3.23	22.38	16.44	32.09
b) Diluted	8.61	6.70	3.23	22.38	16.44	32.09
17 Earning Per share (EPS) (₹.) (after extraordinary items)						
a) Basic	8.61	6.70	3.23	22.38	16.44	32.09
b) Diluted	8.61	6.70	3.23	22.38	16.44	32.09
SEGMENT REPORTING						
Particulars						
1 Segment Revenue						
Automobiles Gears	6,458.62	6614.67	4,790.04	19532.34	17185.53	22743.28
Industrial Gears	1,434.91	1564.71	1,607.26	4331.31	4685.1	6897.19
Solar Power	145.19	109.72	171.79	407.57	432.17	656.87
Total	8,038.72	8,289.10	6,569.09	24,271.22	22,302.80	30,297.34
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from Operation	8,038.72	8,289.10	6,569.09	24,271.22	22,302.80	30,297.34
2 Segments Results						
Automobiles Gears	795.88	771.89	341.76	2,265.00	1,354.64	1,903.77
Industrial Gears	(218.19)	93.06	(229.88)	(376.11)	(376.08)	(355.35)
Solar Power	35.90	(5.27)	60.10	71.73	99.63	192.38
Total	613.59	859.68	171.98	1,960.62	1,078.19	1,740.80
Less: Finance Cost	294.12	319.28	313.26	934.71	927.14	1,226.06
Excess of Unallocable Expenditure over Unallocable income	(305.97)	(310.59)	(333.92)	(947.14)	(992.73)	(1,430.65)
Profit/(Loss) Before Tax	625.44	850.99	192.64	1,973.05	1,143.78	1,945.39
3 Capital Employed						
Automobiles Gears	23,681.20	23,169.73	22,704.03	23,681.20	22,704.03	21,285.96
Industrial Gears	1,051.95	1,339.27	2,399.51	1,051.95	2,399.51	1,514.55
Solar Power	2,676.37	2,774.97	3,065.42	2,676.37	3,065.42	2,969.49
Unallocable	(92.89)	(102.34)	180.86	(92.89)	180.86	262.45
Total	27,316.63	27,181.63	28,349.82	27,316.63	28,349.82	26,032.45

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 13th February, 2017.

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

PLACE: KOLKATA

DATE: 13/2/2017

for DEEPAK INDUSTRIES LIMITED

Y.K.Daga

DIN : 00040632

Vice-Chairman-cum-Jt.Managing Director

