

**DEEPAK INDUSTRIES LIMITED**

CIN : L63022WB1954PLC021638

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

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Financial Results for the Quarter and year ended 31.03.2016

(i. In lacs)

PARTICULARS	3 months ended	3 months ended	3 months ended	Current year ended	Previous year ended
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Unaudited	Unaudited	Unaudited	Audited	Audited
	(1)	(2)	(3)	(5)	(6)
1 Income from Operation					
a) Net Sales/Income from Operation (Net of excise duty)	7,947.52	6,523.65	7,768.49	30,087.18	30,521.43
b) Other Operating Income	47.02	45.44	69.51	210.16	290.41
Total Income from operation (Net)	<b>7,994.54</b>	<b>6,569.09</b>	<b>7,838.00</b>	30,297.34	<b>30,811.84</b>
2 Expenses					
a) Cost of Materials consumed	3,693.91	2497.64	2,917.10	12,264.57	13,413.33
b) Purchase of stock in trade	-	-	-	-	-
c) Change in inventories of finished goods, work-in-progress and stock in trade	971.00	(110.29)	55.30	1717.04	6.92
d) Employees benefit Expenses	1,168.04	1,129.60	968.34	4,368.20	3,868.82
e) Stores, Spare Parts and Packing Materials Consumed	(110.35)	562.24	726.80	2,245.42	3,351.73
f) Depreciation and amortization Expenses	570.69	536.31	635.51	2,108.51	2,203.55
g) Other Expenses	1,038.69	1781.51	1,363.77	5,852.80	5,486.11
Total Expenses	<b>7,331.98</b>	<b>6,397.01</b>	<b>6,666.82</b>	<b>28,556.54</b>	<b>28,330.46</b>
3 Profit from operation before other income, Finance Cost and Exceptional Items (1-2)	<b>662.56</b>	<b>172.08</b>	<b>1,171.18</b>	<b>1,740.80</b>	<b>2,481.38</b>
4 Other Income	437.97	333.82	374.80	1,430.65	1,210.03
5 Profit from ordinary activities before finance cost and Exceptional items (3 + 4 )	<b>1,100.53</b>	<b>505.90</b>	<b>1,545.98</b>	<b>3,171.45</b>	<b>3,691.41</b>
6 Finance Cost	298.92	313.26	289.61	1,226.06	1,130.44
7 Profit from ordinary activities after finance cost and before Exceptional items (5 - 6 )	<b>801.61</b>	<b>192.64</b>	<b>1,256.37</b>	<b>1,945.39</b>	<b>2,560.97</b>
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7-8)	<b>801.61</b>	<b>192.64</b>	<b>1,256.37</b>	<b>1,945.39</b>	<b>2,560.97</b>
10 Tax Expenses	50.16	21.72	365.54	322.73	756.09
11 Net Profit/(Loss) from ordinary activities after Tax (9-10)	<b>751.45</b>	<b>170.92</b>	<b>890.83</b>	<b>1,622.66</b>	<b>1,804.88</b>
12 Extra ordinary Items (Net of Tax expenses i...Nil)	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period(11-12)	<b>751.45</b>	<b>170.92</b>	<b>890.83</b>	<b>1,622.66</b>	<b>1,804.88</b>
14 Paid -up equity share capital (Face Value of the share i.10/- each)	505.61	529.81	529.81	505.61	529.81
15 Reserve excluding Revaluation reserve as per Balance Sheet				20374.96	21888.34
16 Earning Per share (EPS) (i.) (before extraordinary items)					
a) Basic	14.86	3.23	16.81	32.09	34.07
b) Diluted	14.86	3.23	16.81	32.09	34.07
16 Earning Per share (EPS) (i.) (after extraordinary items)					
a) Basic	14.86	3.23	16.81	32.09	34.07
b) Diluted	14.86	3.23	16.81	32.09	34.07
<b>SEGMENT REPORTING</b>					
1 Segment Revenue					
Automobiles Gears	5,557.75	4,790.04	5,196.42	22743.28	23060.12
Industrial Gears	2,212.09	1,607.26	2,470.47	6897.19	7277.42
Solar Power	224.70	171.79	171.11	656.87	474.30
Total	7994.54	6569.09	7838.00	30297.34	30811.84
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/Income From Operations	<b>7,994.54</b>	<b>6,569.09</b>	<b>7,838.00</b>	<b>30,297.34</b>	<b>30,811.84</b>
2 Segments Results (Profit)(+)/Loss(-) before tax and interest					
Automobiles Gears	549.13	341.76	779.20	1903.77	2146.83
Industrial Gears	20.73	229.88	329.55	(355.35)	302.04
Solar Power	92.75	60.10	63.06	192.38	33.14
Total	<b>662.61</b>	<b>171.98</b>	<b>1171.81</b>	<b>1740.80</b>	<b>2482.01</b>
Less: Finance Cost	298.92	313.26	289.61	1,226.06	1130.44
Excess of Unallocable Expenditure over Unallocable Income	(437.92)	(333.92)	(374.17)	(1430.65)	(1209.40)
Profit/(Loss) Before Tax	<b>801.61</b>	<b>192.64</b>	<b>1256.37</b>	<b>1945.39</b>	<b>2560.97</b>
3 Capital Employed					
Automobiles Gears	21,285.96	22,704.03	21,695.89	21,285.96	21,695.89
Industrial Gears	1,514.55	2,399.51	1,833.67	1,514.55	1,833.67
Solar Power	2969.49	3065.42	3358.53	2969.49	3,358.53
Unallocable	262.45	180.86	284.27	262.45	284.27
Total	<b>26032.45</b>	<b>28349.82</b>	<b>27172.36</b>	<b>26032.45</b>	<b>27172.36</b>

STATEMENT OF ASSETS AND LIABILITIES		(i. In lacs)	
Particulars		As at 31.03.2016 Audited	As at 31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
a)	Share Capital	505.61	529.81
b)	Reserves and surplus	20452.38	21965.76
	Sub-total - Shareholders' funds	<b>20957.99</b>	<b>22495.57</b>
2	<b>Non-current liabilities</b>		
a)	Long-term borrowings	3978.93	3636.25
b)	Deferred tax liabilities (Net)	1186.22	1554.39
c)	Other long-term liabilities	46.53	28.96
d)	Long - term provisions	108.83	103.37
	Sub-total - Non-current liabilities	<b>5320.51</b>	<b>5322.97</b>
3	<b>Current Liabilities</b>		
a)	Short-term borrowings	6842.20	6124.40
b)	Trade payable	4189.75	3576.85
c)	Other-current liabilities	3819.33	3686.24
d)	Short-term provisions	92.34	30.18
	Sub-total - Current liabilities	<b>14943.62</b>	<b>13417.67</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>41222.12</b>	<b>41236.21</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a)	Fixed assets	15217.63	14705.58
b)	Non-current investments	500.00	500.00
c)	Long-term loans and advances	1931.10	2524.47
d)	Other non-current assets	-	-
	Sub-total - Non-current assets	<b>17648.73</b>	<b>17730.05</b>
2	<b>Current assets</b>		
a)	Current investment	-	-
b)	Inventories	6504.03	6390.14
c)	Trade receivable	7187.20	5787.33
d)	Cash & cash equivalent	8257.10	10092.75
e)	Short-term loans and advances	1023.17	711.27
f)	Other current assets	601.89	524.67
	Sub-total - Current assets	<b>23573.39</b>	<b>23506.16</b>
	<b>TOTAL ASSETS</b>	<b>41222.12</b>	<b>41236.21</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 28 th May, 2016.

2 During the quarter ended 31.03.2016 the Company has bought back 2,42,032 nos. of equity shares of ` 10/- each at a premium of ` 290/- per share as per resolution passed by the Board of Directors in its meeting held on on 14.11.2015 and approved by the shareholders on 29.12.2015.

3 The company has paid Interim Dividend during year ended 31.03.2016 @ ` 40/- per shares totalling to ` 2022.42 lacs to its shareholders

4 The figures for three months ended 31st March, 2016 and 31st March, 2015, 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 .

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

for DEEPAK INDUSTRIES LIMITED

Y.K.Daga

DIN : 00040632

Vice-Chairman-cum-Jt.Managing Director

KOLKATA

Dated : The 28th day of May,2016