

DEEPTI ALLOY STEEL LIMITED
CIN: L27109GJ1993PLC018943

Registered Office: 317, VILLAGE-KHARVAL, TALUKO-DHARAMPUR, DIST. VALSAD. GUJARAT

Part-I- STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

(RS. IN LAKHS)

Sr.No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
1.(a)	Net Sales/income from operations	8.32	6.01	4.80	14.33	8.55	17.73
(b)	Other Operating Income	0.00	0.00	0.00	0	0.00	0.00
	Total Income From Operation (Net)	8.32	6.01	4.80	14.33	8.55	17.73
2	Expenditure						
a.	Changes in inventories of finished goods, work in progress and stock in trade	-0.70	0.00	0.00	-0.70	0.00	0.00
b	Consumption of Raw materials	4.77	3.63	3.85	8.40	6.47	13.03
c	purchase of Stock in trade	0.70	0.00	0.00	0.70	0.00	0.00
d	Employee cost	0.56	0.00	0.00	0.56	0.00	0.00
e	Depreciation & Amortisation cost	0.95	0.99	0.45	1.94	1.02	3.94
f	Other Expenditure	0.50	0.1	0.19	0.60	0.22	0.33
g	Total	6.78	4.72	4.49	11.50	7.71	17.30
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	1.54	1.29	0.31	2.83	0.84	0.43
4	Other Income	0.51	1.52	0.25	2.03	0.80	2.16
5	Profit before Interest and Exceptional Items (3+4)	2.05	2.81	0.56	4.86	1.64	2.59
6	Finance Cost	0.13	0.14	0.20	0.27	0.30	0.52
7	Profit after Interest but before Exceptional Items (5-6)	1.92	2.67	0.36	4.59	1.34	2.07
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	1.92	2.67	0.36	4.59	1.34	2.07
10	Tax Expenses	0.00	0.80	0.12	0.80	0.45	0.64
11	Net Profit (+)/Loss (-) from Ordinary Activities After tax (9-10)	1.92	1.87	0.24	3.79	0.89	1.43
12	Extraordinary Item (Net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	1.92	1.87	0.24	3.79	0.89	1.43
14	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	385.04	385.04	385.04	385.04	385.04	385.04
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	--	--	-77.25
16	Earnings Per Share (EPS)	--	--	--	--	--	--
(a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	--	--	--	--	--	0.04
(b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	--	--	--	--	--	--
Part-II: Select Information for the quarter and the Half year ended on 30-09-2015							
A. PARTICULARS OF SHAREHOLDING							
17	Public Shareholding						
	---No. of shares	2909700	2909700	2909700	2909700	2909700	2909700
	--- Percentage of shareholding	75.57%	75.57%	75.57%	75.57%	75.57%	75.57%
18	Promoters and promoter group Shareholding						
(a)	Pledged/Encumbered						
	---Number of shares	--	--	--	--	--	--
	---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	--	--	--	--	--	--
	---Percentage of shares (as a % of the total share capital of the company)	--	--	--	--	--	--
	Non-encumbered						
(b)	--- Number of Shares	940700	940700	940700	940700	940700	940700
	--- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	940700	940700	940700	940700	940700	940700



---Percentage Of Shares (as a % of the total share capital of the company)	24.43	24.43	24.43	24.43	24.43	24.43

B INVESTOR COMPLAINTS	Half year ended (30-09-2015)
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Resolved during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

NOTE :-

1

The above results were reviewed by the Audit Committee and Subsequently taken on record by the Board Of Directors of the Company at its meeting held on November 3, 2015. The statutory auditor of the company have carried out limited review of the above financial results.

2 The company has only one segment of activity

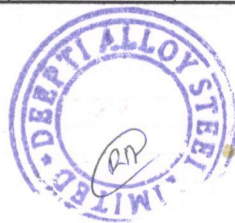
3 Statement of Assets and Liabilities

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30/09/2015 Un audited	As at 31/03/2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	385.04	385.04
	(b) Reserves and surplus	-73.46	-77.25
	(c) Money received against share warrants	0	0.00
	Sub-total - Shareholders' funds	311.58	307.79
2	Share application money pending allotment	0.00	0.00
3	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	40.00	40.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	40.00	40.00
4	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	61.96	62.50
	(c) Other current liabilities	5.97	5.97
	(d) Short-term provisions	2.00	2.49
	Sub-total - Current liabilities	69.925	70.96
	TOTAL - EQUITY AND LIABILITIES	421.505	418.75
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	178.68	180.62
	(b) Goodwill	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	180.46	180.46
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	359.14	361.08
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.70	0.00
	(c) Trade receivables	55.60	55.48
	(d) Cash and cash equivalents	6.07	2.19
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	62.365	57.67
	TOTAL - ASSETS	421.505	418.75

Date: November 3, 2015

Place: Valsad



For and on behalf of Board of Directors

Ramesh Agrawal

Rameshchandra Agrawal

Managing Director

DIN: 02325030