

DEEPTI ALLOY STEEL LIMITED
 Regd. Office 317, VILLAGE-KHARVAL, TALUKO-DHARAMPUR, DIST.VALSAD, GUJARAT

Part I- STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-09-2014

Sr	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 (a)	Net Sales/Income from operations	4.80	3.75	8.94	8.55	26.82	35.76
(b)	Other Operating Income (Forward)						
	Total Income From Operation (Net)	0.00		0.00	0.00	0.00	0.00
2	Expenditure	4.80	3.75	8.94	8.55	26.82	35.76
a	Increase /Decrease in stock in trade and work in progress	0.00		0.00	0.00	0.00	0.00
b	consumption of Raw materials						
c	purchase of traded goods	3.85	2.62	7.02	6.47	21.07	28.10
d	Employee cost						
e	Depreciation						
f	Other Expenditure	0.45	0.57	0.99	1.02	2.96	3.94
g	Total	0.19	0.03	0.11	0.22	0.34	3.94
	(Any item exceeding 10% of the total expenditure to be shown separately)	4.49	3.22	8.12	7.71	24.37	32.49
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	0.31	0.53	0.82	0.84	2.45	3.27
4	Other Income						
5	Profit before Interest and Exceptional Items (3+4)	0.25	0.55	0.89	0.80	2.68	3.57
6	Interest	0.56	1.08	1.71	1.64	5.13	6.84
7	Profit after Interest but before Exceptional Items (5-6)	0.20	0.10	0.40	0.30	1.19	1.58
8	Exceptional Items	0.36	0.98	1.31	1.34	3.94	5.25
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	0		0		0.00	0
10	Tax Expenses	0.36	0.98	1.31	1.34	3.94	5.25
11	Net Profit (+)/Loss (-) from Ordinary Activities After tax (9-10)	0.12	0.33	0.41	0.45	1.22	1.62
12	Extraordinary Item (net of tax expense)	0.24	0.65	0.91	0.89	2.72	3.63
13	Net Profit (+)/Loss (-) for the period (11-12)	0		0		0.00	0
14	Net Profit (+)/Loss (-) for the period (11-12)	0.24	0.65	0.91	0.89	2.72	3.63
14	Paid-up equity share capital (Face Value of Rs. 10 per Share)	385.04	385.04	288.78	385.04	288.78	385.04
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	---	---	---
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)						0.09
(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)						0.09

Part-II
 Select Information for the quarter and year ended on 31-03-2014

A. PARTICULARS OF SHAREHOLDING

	2909700	2909700	2500400	2909700	2500400	2909700
Public Shareholding						
---No. of shares	2909700	2909700	2500400	2909700	2500400	2909700
--- Percentage of shareholding	75.57	75.57	64.94	75.57	64.94	75.57
18 Promoters and promoter group Shareholding						
(a) Pledged/Encumbered						
---Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
---Percentage of shares (as a % of the total shareholding of promoter and promoter 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	940700	940700	1350000	940700	940700	940700
--- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00%	100.00%	100.00%	100.00
---Percentage Of Shares (as a % of the total share capital of the company)	24.43	24.43	35.06	24.43%	35.06%	24.43

B. INVESTOR COMPLAINTS

	3 Months ended
	30.09.2014
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 October 27, 2014. There is no qualification in the Auditors Report on this statement of financials Results

2 The company has only one segment of activity

3 The Statement of Assets and Liabilities

Sr. No.	Particulars	(Rs. In Lacs)	
		As At	As At
		30-Sep-14 Audited	31-Mar-14 Audited
EQUITY AND LIABILITIES			
1	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus	385.04	385.04
	(c) Money received against share warrants	(77.79)	(78.66)
	Sub-total - Shareholders' funds	0	0
2	Share application money pending allotment	307.25	306.36
		0	0
3	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	0.00	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	40.00	40.00
	Sub-total - Non-current liabilities	0.45	0
4	Current liabilities	40.45	40.00
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities	55.94	49.47
	(d) Short-term provisions	6.27	5.97
	Sub-total - Current liabilities	1.85	1.85
TOTAL - EQUITY AND LIABILITIES		64.0615	57.29
Assets		411.75699	403.65
1	Non current investments		
	(a) Fixed assets		
	(b) Goodwill	183.54	184.56
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances		
	(f) Other non-current assets	180.46	180.46
	Sub-total - Non-current assets	0	0
2	Current assets	363.99699	365.02
	(a) Current investments		
	(b) inventories	0	0
	(c) Trade receivables		
	(d) Cash and cash equivalents	46.89	37.54
	(e) Short-term loans and advances	0.87	1.09
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	0.00	0.00
TOTAL ASSETS		47.76	38.63
		411.75699	403.65

For, Deepti Alloy Steel Limited

Ramesh Agrawal

Ramesh Agrawal
Managing Director
DIN: 02325030

Place : Valsad

Date : October 30, 2014



