

DEEP INDUSTRIES LIMITED

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

PART I

(Rs. In Lacs except per share data)

Particulars	Quarter ended on 30.09.2015	Quarter ended on 30.06.2015	Corresponding Quarter ended on 30.09.2014	Six months ended on 30.09.2015	Six Months ended on 30.09.2014	Financial Year ended on 31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	3423.93	2725.78	2542.82	6149.71	5242.27	10125.27
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from operation(net)	3423.93	2725.78	2542.82	6149.71	5242.27	10125.27
2. Expenditure						
a. Cost of material consumed	938.27	552.79	547.65	1491.06	1192.09	2628.01
b. Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, work-in progress and stock in trade	-13.03	106.87	16.05	93.84	98.51	-181.64
d. Employees benefit expense	362.97	324.41	348.34	687.38	669.46	1325.47
e. Depreciation Expense	351.89	330.66	277.72	682.55	694.90	1214.80
f. Other expenditure	261.10	168.43	248.01	429.53	438.28	854.38
Total	1901.20	1483.16	1437.77	3384.36	3093.24	5841.02
3. Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	1522.73	1242.62	1105.05	2765.35	2149.03	4284.25
4. Other Income	34.07	23.53	33.67	57.60	57.23	132.35
5. Profit form Ordinary activities before Finance costs and Exceptional Items (3+4)	1556.80	1266.15	1138.72	2822.95	2206.26	4416.60
6. Finance cost	374.89	250.50	297.49	625.39	543.79	1076.59
7. Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	1181.91	1015.65	841.23	2197.56	1662.47	3340.01
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)	1181.91	1015.65	841.23	2197.56	1662.47	3340.01
10. Tax expense	380.81	342.45	308.81	723.26	546.36	1212.94
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	801.10	673.20	532.42	1474.30	1116.11	2127.07
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	801.10	673.20	532.42	1474.30	1116.11	2127.07
14. Share of profit of associates						
15. Minority Interest						
16. Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	801.10	673.20	532.42	1474.30	1116.11	2127.07
17. Paid-up equity share capital, Equity Shares of Rs.10/- each	292000000.00	292000000.00	292000000.00	292000000.00	292000000.00	292000000.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19. Earnings Per Share (EPS)						
i) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
(a) Basic EPS	2.74	2.31	1.82	5.05	3.82	7.28
(b) Diluted EPS	2.74	2.31	1.82	5.05	3.82	7.28
II) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
(a) Basic EPS	2.74	2.31	1.82	5.05	3.82	7.28
(b) Diluted EPS	2.74	2.31	1.82	5.05	3.82	7.28



PART II

A PARTICULAR OF SHAREHOLDING	Quarter ended on 30.09.2015	Quarter ended on 30.06.2015	Corresponding Quarter ended on 30.09.2014	Six months ended on 30.09.2015	Six Months ended on 30.09.2014	Financial Year ended on 31.03.2015
1. Public Shareholding						
- No. of shares	8735465	9014975	9304975	8735465	9304975	9304975
- Percentage of shareholding	29.92%	30.87%	31.87%	29.92%	31.87%	31.87%
2. Promoters and Promoter group shareholding						
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
- No. 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 total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered	NIL	NIL	NIL	NIL	NIL	NIL
- No. of shares	20464535	20185025	19895025	20464535	19895025	19895025
-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 total share capital of the company)	70.08%	69.13%	68.13%	70.08%	68.13%	68.13%

PARTICULAR	Quarter ended on 30.09.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



Notes:

1. A Statement of Assets and Liabilities as at 30th September, 2015 is as under:

(Rs. In Lacs)

PARTICULARS		As at 30.09.2015	As at 31.03.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	<u>Shareholders' Funds</u>		
	(a) Share Capital	2920.00	2920.00
	(b) Reserves and Surplus	20552.03	19042.23
	(c) Money Received against Share Warrants	0.00	0.00
	Sub total- Shareholders' funds	23472.03	21962.23
2	<u>Share Application Money pending Allotment</u>		0
3	<u>Non-Current Liabilities</u>		
	(a) Long-term Borrowings	17380.39	7371.56
	(b) Deferred Tax Liabilities	3165.71	2903.06
	(c) Other Long-term Liabilities	256.35	153.36
	(d) Long-term provisions	0.00	0.00
	Sub total Non-Current Liabilities	20802.45	10427.98
4	<u>Current Liabilities</u>		
	(a) Short term-borrowing	4201.47	4040.93
	(b) Trade payables	776.83	747.87
	(c) Other Current Liabilities	215.88	30.71
	(d) Short-term provisions	1477.86	1190.41
	Sub total Current Liabilities	6672.04	6009.92
	TOTAL EQUITY AND LIABILITIES	50946.52	38400.13
B	ASSETS		
1	<u>Non-Current Assets</u>		
	(a) Fixed Assets	42122.97	32086.96
	(b) Non-Current Investment	28.71	28.71
	(c) Deferred Tax Assets(net)	0.00	0.00
	(d) Long-term Loans and Advances	113.04	54.95
	(e) Other Non-Current Assets	364.84	335.91
	Sub total Non-Current Assets	42629.56	32506.53
2	<u>Current Assets</u>		
	(a) Current Investment	177.24	103.84
	(b) Inventories	492.86	586.70
	(c) Trade receivables	4011.95	2602.98
	(d) Cash and cash equivalents	1071.27	1094.38
	(e) Short-term Loans and Advances	2196.47	1306.23
	(f) Other Current Assets	367.17	199.47
	Sub total Current Assets	8316.96	5893.60
	TOTAL ASSETS	50946.52	38400.13



2. The figures for the corresponding previous period have been reworked/regrouped wherever necessary, to make them comparable.
3. The above standalone financial results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 24th October, 2015.
4. The company is currently operating in following two business segments :
- (i) Services of Oil and Gas
 - (ii) Exploration & Production activities through divisions namely CBM and Oil & Gas
5. The Company is not required to give segment wise revenue details and Capital Employed as Exploration and Production segment has not generated any revenue and the Capital employed for E & P segment is less than 10% of total capital employed by the Company.

Date: 24/10/2015
Place: Ahmedabad



For DEEP INDUSTRIES LIMITED


Paras Savla
Chairman & Managing Director
DIN:00145639