

**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
	<b>Total Income From Operation (Net)</b>	<b>8.32</b>	<b>6.01</b>	<b>4.80</b>	<b>14.33</b>	<b>8.55</b>	<b>17.73</b>
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	<b>Total</b>	<b>6.78</b>	<b>4.72</b>	<b>4.49</b>	<b>11.50</b>	<b>7.71</b>	<b>17.30</b>
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	<b>Profit from operations before other Income, Interest and Exceptional Items (1-2)</b>	<b>1.54</b>	<b>1.29</b>	<b>0.31</b>	<b>2.83</b>	<b>0.84</b>	<b>0.43</b>
4	Other Income	0.51	1.52	0.25	2.03	0.80	2.16
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>2.05</b>	<b>2.81</b>	<b>0.56</b>	<b>4.86</b>	<b>1.64</b>	<b>2.59</b>
6	Finance Cost	0.13	0.14	0.20	0.27	0.30	0.52
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>1.92</b>	<b>2.67</b>	<b>0.36</b>	<b>4.59</b>	<b>1.34</b>	<b>2.07</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>1.92</b>	<b>2.67</b>	<b>0.36</b>	<b>4.59</b>	<b>1.34</b>	<b>2.07</b>
10	Tax Expenses	0.00	0.80	0.12	0.80	0.45	0.64
11	<b>Net Profit (+)/Loss (-) from Ordinary Activities After tax (9-10)</b>	<b>1.92</b>	<b>1.87</b>	<b>0.24</b>	<b>3.79</b>	<b>0.89</b>	<b>1.43</b>
12	Extraordinary Item (Net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+)/Loss (-) for the period (11-12)</b>	<b>1.92</b>	<b>1.87</b>	<b>0.24</b>	<b>3.79</b>	<b>0.89</b>	<b>1.43</b>
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)	--	--	--	--	--	--
<b>Part-II: Select Information for the quarter and the Half year ended on 30-09-2015</b>							
A.	<b>PARTICULARS OF SHAREHOLDING</b>						
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						
	--- 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>B INVESTOR COMPLAINTS</b>	<b>Half year ended (30-09-2015)</b>
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
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	385.04	385.04
	(b) Reserves and surplus	-73.46	-77.25
	(c) Money received against share warrants	0	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>311.58</b>	<b>307.79</b>
	Share application money pending allotment	0.00	0.00
<b>2</b>			
<b>3</b>	<b>Non-current liabilities</b>		
	(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
	<b>Sub-total - Non-current liabilities</b>	<b>40.00</b>	<b>40.00</b>
<b>4</b>	<b>Current liabilities</b>		
	(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
	<b>Sub-total - Current liabilities</b>	<b>69.925</b>	<b>70.96</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>421.505</b>	<b>418.75</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(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
	<b>Sub-total - Non-current assets</b>	<b>359.14</b>	<b>361.08</b>
<b>2</b>	<b>Current assets</b>		
	(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
	<b>Sub-total - Current assets</b>	<b>62.365</b>	<b>57.67</b>
	<b>TOTAL - ASSETS</b>	<b>421.505</b>	<b>418.75</b>

Date: November 3, 2015

Place: Valsad



For and on behalf of Board of Directors

Ramesh Agrawal  
Rameshchandra Agrawal  
Managing Director  
DIN: 02325030

# LADHA & ASSOCIATES



## CHARTERED ACCOUNTANTS

### Limited Review Report

**Review Report to  
The Board of Directors of  
Deepti Alloy Steel Limited**

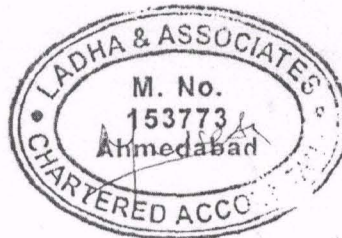
We have reviewed the accompanying statement of unaudited financial results of **Deepti Alloy Steel Limited** for the quarter and half year ended September 30, 2015 ("the Financial Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

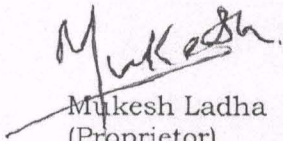
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to undisputed investor complaints from the details furnished by the management.

Place : Ahmedabad  
Date : November 3, 2015



**For Ladha & Associates  
Chartered Accountants**

  
Mukesh Ladha  
(Proprietor)  
(M.No.:153773)

Office: 311, Anand Milan Complex, Opp. Mavarangpura Jain Temple,  
Navarangpura, Ahmedabad -380 009