

DEEP DIAMOND INDIA LIMITED

101, HEMU PLAZA, D.J. ROAD, MUMBAI : 400056

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		Unaudited			Audited	
		31.03.2018	31.03.2017	31.12.2017	31.03.2018	31.03.2017
		Current Year	Previous Year	Current Year	Current Year	Previous Year
1	Revenue from operations	40.91	93.87	28.33	165.91	328.72
2	Other income	8.24	4.87	7.59	28.48	22.35
3	Total income (1+2)	49.15	98.74	35.92	194.39	351.07
4	Expenses					
	a) Cost of material consumed	9.54	83.86	23.24	153.47	189.71
	b) Purchase of Stock -in-Trade	-	6.06	1.32	2.19	23.53
	c) Changes in inventories of finished goods work-in-progress and Stock -in-Trade	11.46	(13.06)	0.25	(24.73)	51.65
	d) Employee benefits expense	5.14	4.31	5.09	20.36	16.77
	e) Finance costs	-	-	-	-	-
	f) Depreciation	0.46	0.90	0.45	1.81	4.02
	g) Other expenses	9.84	25.68	10.96	43.39	56.00
	Total expenses	36.44	107.75	41.31	196.49	341.68
5	Profit/ (Loss) before exceptional items and tax (3-4)	12.71	(9.01)	(5.39)	(2.10)	9.39
6	Exceptional items	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	12.71	(9.01)	(5.39)	(2.10)	9.39
8	Tax expenses :					
	Current tax- current year	-	(3.67)	-	-	2.93
	prior year	(0.01)	-	-	(0.01)	0.38
	Deferred tax liability/ (asset)	(0.25)	-	-	(0.25)	(0.95)
9	Profit/ (Loss) for the period (7-8)	12.96	(5.34)	(5.39)	(1.85)	7.03
10	Other Comprehensive Income - (OCI) -(net of tax)	1.31	-	-	1.31	-
11	Total Comprehensive Income/(Expense) for the period (9+10)	14.27	(5.34)	(5.39)	(0.54)	7.03
12	Paid-up equity share capital (face value of ₹ 10/- each)	320.00	320.00	320.00	320.00	320.00
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	440.93	442.78
14	Basic & Diluted earning per share (face value of ₹ 10/- each)*	0.41	(0.17)	(0.17)	(0.06)	0.22
13	Basic & Diluted Earning Per Share after extraordinary items (face value of ₹ 10/- each)	0.41	(0.17)	(0.17)	(0.06)	0.22

* Not annualised, except year end basic and diluted EPS

- Notes :-
- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29th May, 2018.
 - Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
 - The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
 - The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable.

For Deep Diamond India Limited



Prakash Solanki
Director

Place: Mumbai,
Dated: 29th May, 2018



AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH, 2018

(₹ In Lakhs)

Particulars		Year ended 31.03.2018	Year ended 31.03.2017
A	ASSETS		
I	Non-Current Assets		
	Property, Plant and Equipment	30.27	31.67
	Financial Assets:		
	Investments	17.34	16.40
	Loans	0.63	0.63
	Other Financial Assets		
	Deferred Tax Assets (Net)		
	Other Non-Current Assets		
	Total Non-current Assets	48.24	48.70
II	Current Assets		
	Inventories	315.15	290.60
	Financial Assets:		
	Investments	-	-
	Trade Receivables	75.56	128.18
	Cash and Cash Equivalents	14.77	54.49
	Bank Balances other than above	-	-
	Loans	305.65	258.27
	Other Financial Assets		
	Other Current Assets	12.12	8.61
	Total Current Assets	723.25	740.15
	TOTAL ASSETS	771.49	788.85
B	EQUITY AND LIABILITIES		
I	Equity		
	Equity Share Capital	320.00	320.00
	Other Equity	445.41	445.19
	Total Equity	765.41	765.19
II	Liabilities		
	Non-Current Liabilities:		
	Financial Liabilities :		
	Borrowings	-	-
	Other Non-Current Financial Liabilities	-	-
	Provisions		
	Deferred Tax Liability (Net)	0.26	0.50
	Other Non-Current Liabilities		
	Total Non-Current Liabilities	0.26	0.50
III	Current Liabilities		
	Financial Liabilities :		
	Borrowings	-	13.52
	Trade Payables	-	0.50
	Other Financial Liabilities	-	-
	Other Current Liabilities		
	Provisions	5.69	6.03
	Current Tax Liabilities (Net)	0.13	3.1
	Total Current Liabilities	5.82	23.15
	Total Liabilities	6.08	23.65
	TOTAL EQUITY AND LIABILITIES	771.49	788.85

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