

**DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED**

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PART I STATEMENT OF STAND-ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013 (Rs. in Lacs)						
Sr. No.	Particulars (Refer Notes Below)	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)
1	Income from Operations	100,740	98,379	61,911	272,947	193,887
	(a) Net Sales/Income from Operations (Net of excise duty)	100,740	98,379	61,911	272,947	193,887
	(b) Other Income from Operations (incl. realty income)	601	631	424	1,659	833
	Total Income from Operations (net)	101,341	99,010	62,335	274,606	194,720
2	Expenses	45,983	43,728	27,099	125,956	90,817
	(a) Cost of Materials consumed	36,126	34,129	8,621	93,649	49,808
	(b) Purchases of stock-in-trade	(9,070)	(3,121)	8,812	(19,559)	(3,887)
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4,158	3,638	3,849	11,703	11,842
	(d) Employee benefits expense	2,603	2,543	2,505	7,630	7,272
	(e) Depreciation and amortisation expense	10,305	10,043	6,995	29,056	21,296
	(f) Other expenses	90,105	90,960	57,881	248,435	177,148
	Total expenses	11,236	8,050	4,454	26,171	17,572
3	Profit/(Loss) from Operations before Income, finance costs & exceptional items (1-2)	825	1,197	1,487	4,051	4,402
4	Other income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	12,161	9,247	5,941	30,222	21,974
6	Finance costs	1,996	2,888	1,762	7,730	6,005
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	10,165	6,359	4,179	22,492	15,969
8	Exceptional items	1,112	-	1,112	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	9,053	6,359	4,179	21,380	15,969
10	Tax expense	2,626	1,815	1,014	6,136	4,190
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	6,427	4,544	3,165	15,244	11,779
12	Extraordinary items (net of tax expense of Rs. Nil)	6,427	4,544	3,165	15,244	11,779
13	Net Profit/ (Loss) for the period (11+12)	6,427	4,544	3,165	15,244	11,779
14	Share of profit/ (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	6,427	4,544	3,165	15,244	11,779
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	8,820	8,820	8,820	8,820	8,820
18	Reserve excluding Revaluation Reserves	-	-	-	-	115,688
19.1	Earnings Per Share (EPS) (before extraordinary items) (face value of Rs.10 Each) (not annualised)					
	(a) Basic (In Rs.)	7.29	5.15	3.59	17.28	13.35
	(b) Diluted (In Rs.)	7.29	5.15	3.59	17.28	13.35
19.2	Earnings Per Share (EPS) (after Extraordinary items) (face value of Rs.10 Each) (not annualised)					
	(a) Basic (In Rs.)	7.29	5.15	3.59	17.28	13.35
	(b) Diluted (In Rs.)	7.29	5.15	3.59	17.28	13.35

PART II SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED						
Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	48,103,855	48,910,000	49,993,486	48,103,855	49,993,486
	- Percentage of Shareholding	54.54	55.45	56.68	54.54	56.68
2	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)	-	-	-	-	-
	(b) Non-Encumbered					
	- Number of Shares	40,101,088	39,294,943	38,211,457	40,101,088	38,211,457
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	45.46	44.55	43.32	45.46	43.32

Particulars		For the Quarter Ended 31.12.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	0

Notes:

- Exceptional items represents cost of voluntary separation scheme to employees at tajpola units.
- Previous period's/ year figures have been reclassified wherever necessary to conform to current period's classifications.
- The above unaudited financial results for the quarter and nine months ended 31st December, 2013 have been subjected to a limited review by the statutory auditors of the Company.

The above unaudited results were reviewed by the Audit Committee. The Board of Directors at its meeting held on 29th January, 2014 approved the same.

Place : Mumbai
Date : 29th January, 2014

STAND-ALONE SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Rs. in Lacs)						
Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)
1	Segment Revenue					
	(a) Chemicals	51,816	47,617	36,253	143,473	113,746
	Manufactured	13,283	9,964	5,141	32,817	11,624
	Traded	65,099	57,581	41,394	176,290	125,370
	Total	110,199	105,168	82,788	352,580	250,740
	(b) Fertilisers	21,186	20,668	10,326	55,715	34,224
	Manufactured	18,969	24,385	12,187	52,149	40,150
	Traded	2,217	(3,717)	(1,861)	3,566	14,074
	Total	40,155	45,053	22,513	107,864	74,374
	(c) Realty	81	59	61	232	181
	(d) Others	41	302	33	700	701
	Total	122,521	150,582	105,634	461,376	326,996
	Less: Inter Segment Revenue	4,035	3,985	1,666	10,480	5,906
	Net Sales/Income from Operations	118,486	146,597	103,968	450,896	321,090
2	Segment profit/ (loss) before tax and interest					
	from each segment					
	(a) Chemicals	7,954	6,050	5,607	21,533	19,737
	(b) Fertilisers	5,507	4,840	1,994	12,924	6,517
	(c) Realty	(884)	(411)	(480)	(1,672)	(1,425)
	(d) Others	(56)	208	(57)	415	429
	Total	12,521	10,687	6,464	33,200	25,258
	Less: i) Interest	1,996	2,888	1,762	7,730	6,005
	ii) Other unallocable expenditure net of unallocable income	1,472	1,440	523	4,090	3,284
	Total Profit Before Tax	9,053	6,359	4,179	21,380	15,969
3	Capital Employed					
	(a) Chemicals	159,425	146,064	128,336	159,425	128,336
	(b) Fertilisers	33,870	44,270	42,512	33,870	42,512
	(c) Realty	25,479	25,810	26,425	25,479	26,425
	(d) Others	3,193	3,579	3,491	3,193	3,491
	(e) Unallocated	52,724	53,443	37,400	52,724	37,400
	Total	274,691	273,167	238,164	274,691	238,164

STAND-ALONE STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lacs)				
NO.	Particulars	As on		
		31-12-2013 (Unaudited)	30-09-2013 (Unaudited)	31-12-2012 (Unaudited)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	8,820	8,820	8,820
	(b) Reserves and Surplus	137,811	131,386	125,315
	Sub-total - Shareholders' funds	146,631	140,206	134,135
2	Non-current liabilities			
	(a) Long term borrowings	62,908	66,804	38,315
	(b) Deferred tax liabilities (net)	12,823	12,473	10,958
	(c) Other long term liabilities	99	11	75
	(d) Long-term provisions	2,391	2,251	1,755
	Sub-total - Non-current liabilities	78,221	81,539	51,103
3	Current liabilities			
	(a) Short-term borrowings	38,641	41,712	39,988
	(b) Trade payables	38,373	38,498	18,227
	(c) Other current liabilities	29,531	26,979	24,336
	(d) Short-term provisions	2,096	1,739	937
	Sub-total - Current liabilities	108,641	108,928	83,488
	TOTAL - EQUITY AND LIABILITIES	333,293	330,673	268,726
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	149,023	149,735	143,266
	(b) Non-current investments	27,690	27,695	9,602
	(c) Long-term loans and advances	3,818	3,460	4,236
	(d) Other non-current assets	1,398	1,369	-
	Sub-total - Non-current assets	181,929	182,259	157,104
2	Current assets			
	(a) Current investments	2,811	9,331	9,106
	(b) Inventories	43,935	35,884	27,023
	(c) Trade receivables	83,612	87,861	60,945
	(d) Cash and cash equivalents	9,987	3,106	3,444
	(e) Short-term loans and advances	10,714	11,358	10,071
	(f) Other current assets	305	874	1,033
	Sub-total - Current assets	151,364	148,414	111,622
	TOTAL - ASSETS	333,293	330,673	268,726

For DEEPAK FERTILISERS
AND PETROCHEMICALS CORP. LTD.S.C.MEHTA
Chairman and Managing Director