



## DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

Regd. Office : Opp. Golf Course, Shastri Nagar, Yerawada, Pune-411 006. Website: www.deepakgroup.com

### UNAUDITED FINANCIAL RESULTS FOR QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2005. (Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2005 (Unaudited)	31.12.2004 (Unaudited)	31.12.2005 (Unaudited)	31.12.2004 (Unaudited)	31.03.2005 (Audited)
1	Sales	15,658	12,991	42,819	36,924	52,939
	Less: Excise	1,318	1,224	3,549	3,581	5,122
	Net Sales	14,340	11,767	39,270	33,343	47,817
2	a) Other Income -Segment Related	238	293	535	416	583
	b) -Unallocated	316	342	1,721	1,226	1,695
	sub-total other income	554	635	2,256	1,642	2,278
	Total Revenue	14,894	12,402	41,526	34,985	50,095
3	Total Expenditure					
	a) Decrease/(Increase) in Stock in Trade	(211)	438	(142)	279	83
	b) Consumption of Raw Materials	4,831	2,714	8,702	9,209	13,645
	c) Staff Cost	985	972	3,168	2,941	4,046
	d) Traded Goods Purchases	4,137	2,507	14,002	7,031	10,609
	e) Other Expenditure	1,841	1,477	5,224	5,344	6,935
	sub-total	11,583	8,108	30,954	24,804	35,318
4	Interest	158	237	427	619	865
5	Depreciation	784	804	2,354	2,309	3,111
6	Extraordinary items	17	-	44	(445)	(445)
7	Profit before Tax (1+2-3-4-5-6)	2,352	3,253	7,747	7,698	11,246
8	Provision for taxation					
	a) Current Tax	591	1,037	2,248	2,658	4,052
	b) Deferred Tax	150	(68)	135	(166)	(781)
	c) Fringe Benefit Tax	29	-	70	-	-
	sub-total	770	969	2,453	2,492	3,271
9	Net Profit (7-8)	1,582	2,284	5,294	5,206	7,975
10	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	8,820	8,820	8,820	8,820	8,820
11	Reserves excluding revaluation reserves	-	-	-	-	43,607
12	Basic and diluted EPS (Rs.)	1.79	2.59	6.00	5.90	9.04
13	Aggregate of Non - Promoter Shareholding					
	- Number of Shares	52,045,606	52,045,556	52,045,606	52,045,556	52,045,606
	- Percentage of Shareholding	59.00	59.00	59.00	59.00	59.00

\* Non Annualised

### SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2005 (Unaudited)	31.12.2004 (Unaudited)	31.12.2005 (Unaudited)	31.12.2004 (Unaudited)	31.03.2005 (Audited)
1	Segment Revenue					
	a) Chemicals					
	Manufactured	8,303	7,771	22,504	22,080	32,013
	Traded	1,846	1,081	6,290	2,975	5,079
	Total	10,149	8,852	28,794	25,055	37,092
	b) Fertilisers					
	Manufactured	2,402	1,896	3,378	5,255	6,777
	Traded	2,645	1,682	8,463	4,593	6,236
	Total	5,047	3,578	11,841	9,848	13,013
	c) Others	-	-	-	-	-
	Total	15,196	12,430	40,635	34,903	50,105
	Less :Inter Segment Revenue	618	370	830	1,144	1,705
	Net Sales/Income from Operations	14,578	12,060	39,805	33,759	48,400
2	Segment profit / (loss) before tax and interest from					
	a) Chemicals	3,562	4,346	10,566	10,645	15,500
	b) Fertilisers	(746)	(542)	(1,751)	(1,917)	(2,701)
	c) Others	(46)	(66)	(120)	(66)	(84)
	Total	2,770	3,738	8,695	8,662	12,715
	Less:					
	i) Interest	158	237	427	619	865
	ii) Other unallocable expenditure net of unallocable income	260	248	521	345	604
	Total Profit Before Tax	2,352	3,253	7,747	7,698	11,246
3	Capital Employed					
	a) Chemicals	36,227	25,497	36,227	25,497	26,782
	b) Fertilisers	9,530	6,736	9,530	6,736	8,109
	c) Others	5,330	3,825	5,330	3,825	4,031
	d) Unallocated	30,030	34,576	30,030	34,576	27,698
	Total	81,117	70,634	81,117	70,634	66,620

\*\*Represents capital work-in-progress in respect of real estate business.

#### NOTES :

- The Government of India is yet to notify final subsidy on fertilisers for the current quarter and hence the amount of subsidy is based on provisional figures, which do not reflect increase in input prices.
- a) During the current quarter the naphtha prices were substantially higher as compared to the corresponding quarter of the previous year resulting in increased cost.  
b) The offtake of Ammonium Nitrate by the mining sector during the current quarter was affected by the unprecedented extended monsoon.
- Other Income for nine months includes: (i) Receipt of insurance claim in respect of damaged stocks: Rs.181 lacs and (ii) Profit on sale of long term investment in shares: Rs.314 lacs
- Extraordinary items represent amortisation of VRS compensation paid.
- The above unaudited financial results were subjected to limited review by the Statutory Auditors of the Company.
- There was no investor complaint pending at the beginning of the quarter. The Company, during the quarter, received five investor complaints and all of these were resolved.

For DEEPAK FERTILISERS  
AND PETROCHEMICALS CORP. LTD.

S. C. MEHTA  
MANAGING DIRECTOR

The above unaudited financial results were considered and taken on record by the Board of Directors at its meeting held on 20th January, 2006.

Place : Mumbai  
Date : 20th January, 2006