

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

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PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012 (Rs. in Lacs)					
Sr. No.	Particulars (Refer Notes Below)	3 months ended			Year Ended
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from Operations				
	(a) Net Sales/Income from operations (Net of excise duty)	63,116	68,674	47,196	233,371
	(b) Other Income from Operations (incl. realty income)	297	152	191	910
	Total Income from Operations (net)	63,413	69,026	47,387	234,281
2	Expenses				
	a) Cost of materials consumed	32,194	34,906	24,980	115,471
	b) Purchases of stock-in-trade	16,579	3,380	4,717	43,923
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6,719)	10,718	(2,248)	(2,935)
	d) Employee benefits expense	3,957	3,219	3,650	13,932
	e) Depreciation and amortisation expense	2,295	2,131	1,906	8,191
	f) Other expenses	7,184	7,785	5,000	26,809
	Total expenses	55,461	62,139	38,005	202,391
3	Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)	7,952	6,887	9,382	31,890
4	Other Income	1,026	1,355	678	3,938
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	8,978	8,242	10,060	35,828
6	Finance costs	2,662	1,835	1,270	6,822
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6,316	6,407	8,790	29,006
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	6,316	6,407	8,790	29,006
10	Tax expense	1,766	1,859	2,396	7,708
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	4,550	4,548	6,394	21,298
12	Extraordinary items (net of tax expense of Rs. Nil)	-	4,548	6,394	21,298
13	Net Profit/(Loss) for the period (11+12)	4,550	4,548	6,394	21,298
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)	4,550	4,548	6,394	21,298
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	8,820	8,820	8,820	8,820
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	107,778
19.i	Earnings Per Share (EPS) (before Extraordinary items) (face value of Rs.10 Each) (not annualised)				
	a) Basic	5.16	5.16	7.25	24.15
	b) Diluted	5.16	5.16	7.25	24.15
19.ii	Earnings Per Share (EPS) (after Extraordinary items) (face value of Rs.10 Each) (not annualised)				
	a) Basic	5.16	5.16	7.25	24.15
	b) Diluted	5.16	5.16	7.25	24.15

PART II SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2012					
Sr. No.	Particulars	3 months ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	49,993,486	49,993,486	50,141,615	49,993,486
	- Percentage of Shareholding	56.68	56.68	56.85	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	38,211,457	38,211,457	38,063,328	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
	- Percentage of shares (as a % of the total share capital of the company)	43.32	43.32	43.15	43.32

Particulars		For the Quarter Ended 30.06.2012	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	0	
	Received during the quarter	1	
	Disposed of during the quarter	1	
	Remaining unresolved at the end of the quarter	0	

Notes:

- Previous period's figures have been reclassified wherever necessary to conform to current period's classifications.
- The above unaudited financial results for the quarter ended 30th June, 2012 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 26th July, 2012 approved the same.

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Rs. in Lacs)					
Sr. No.	Particulars	3 months ended			Year Ended
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
1	Segment Revenue				
	a) Chemicals				
	Manufactured	45,458	38,893	33,271	141,864
	Traded	1,539	969		1,185
	Total	46,997	39,862	33,271	143,049
	b) Fertilisers				
	Manufactured	9,364	16,957	8,553	49,220
	Traded	8,586	14,540	6,191	47,730
	Total	17,950	31,497	14,744	96,950
	c) Realty	66	188	178	680
	d) Others	387	28	316	687
	Total	65,400	71,575	48,511	241,366
	Less : Inter Segment Revenue	1,987	2,549	1,124	7,085
	Net Sales/Income from Operations	63,413	69,026	47,387	234,281
2	Segment profit / (loss) before tax interest from ordinary Activities				
	a) Chemicals	9,610	6,499	9,449	32,593
	b) Fertilisers	1,358	3,473	2,263	11,245
	c) Realty	(477)	(354)	(400)	(1,503)
	d) Others	294	(67)	222	298
	Total	10,785	9,551	11,514	42,733
	Less: i) Interest	2,662	1,835	1,270	6,822
	ii) Other unallocable expenditure net of unallocable income	1,807	1,309	1,454	6,905
	Total Profit Before Tax from Ordinary Activities	6,316	6,407	8,790	29,006
3	Capital Employed				
	a) Chemicals	132,762	119,842	109,848	119,842
	b) Fertilisers	25,267	38,563	14,216	38,563
	c) Realty	26,123	25,817	23,839	25,817
	d) Others	4,011	3,772	4,161	3,772
	e) Unallocated	43,745	34,147	37,010	34,147
	Total	231,908	222,140	189,074	222,140

STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lacs)				
Sr. No.	Particulars	As on 30-06-2012	As on 31-03-2012	As on 30-06-2011
		(Unaudited)	(Audited)	(Unaudited)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	8,820	8,820	8,820
	(b) Reserves and Surplus	118,075	113,530	104,181
	Sub total - Shareholders' funds	126,895	122,350	113,001
2	Non-current liabilities			
	(a) Long term borrowings	51,510	50,984	63,823
	(b) Deferred tax liabilities (net)	10,303	10,125	8,657
	(c) Other long term liabilities	92	-	-
	(d) Long-term provisions	1,592	1,431	1,615
	Sub-total - Non-current liabilities	63,497	62,540	74,095
3	Current liabilities			
	(a) Short-term borrowings	31,018	26,942	1,777
	(b) Trade payables	18,430	17,762	8,425
	(c) Other current liabilities	30,159	25,276	21,792
	(d) Short-term provisions	6,225	6,156	7,129
	Sub-total - Current liabilities	85,832	76,136	39,123
	TOTAL - EQUITY AND LIABILITIES	276,224	261,026	226,219
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	144,392	142,737	129,153
	(b) Non-current investments	9,632	9,764	7,655
	(c) Long-term loans and advances	2,414	2,842	5,729
	Sub-total - Non-current assets	156,438	155,343	142,537
2	Current assets			
	(a) Current investments	20,607	2,120	20,643
	(b) Inventories	29,287	20,671	16,034
	(c) Trade receivables	49,235	55,538	25,582
	(d) Cash and cash equivalents	6,964	14,569	10,571
	(e) Short-term loans and advances	13,251	12,428	10,488
	(f) Other current assets	442	357	363
	Sub-total - Current assets	119,786	105,683	83,681
	TOTAL - ASSETS	276,224	261,026	226,219

For DEEPAK FERTILISERS
AND PETROCHEMICALS CORP. LTD.

S.C.MEHTA
Vice-Chairman & Managing Director

Place : Pune
Date : 26th July, 2012