



DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011				(Rs. in Lacs)
Sr. No.	Particulars	Quarter Ended		Year Ended
		30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	31.03.2011 (Audited)
	Sales	50,292	36,837	164,885
	Less: Excise Duty	3,096	2,103	9,883
1	(a) Net Sales	47,196	34,734	155,002
	(b) Other Income from Operations (incl. realty income)	191	320	1,479
	Income from Operations	47,387	35,054	156,481
2	Expenditure			
	a) Decrease/(Increase) in Stock in Trade	(2,248)	(7,379)	406
	b) Consumption of Raw Materials	24,275	15,091	68,530
	c) Traded Goods Purchases	4,717	10,993	23,780
	d) Employee Cost	3,650	2,443	10,680
	e) Depreciation	1,906	1,667	7,147
	f) Other Expenditure	5,705	4,670	18,645
	Total	38,005	27,485	129,188
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	9,382	7,569	27,293
4	Other Income			
	-Dividend from Subsidiary	-	306	306
	-Others	678	586	3,275
5	Profit before Interest & Exceptional Items (3+4)	10,060	8,461	30,874
6	Less: Interest	1,270	1,111	4,390
7	Add: Exceptional Items	-	-	(338)
8	Profit from Ordinary Activities before tax (5-6+7)	8,790	7,350	26,146
9	Tax Expense	2,396	2,130	7,484
10	Net Profit from Ordinary Activities after Tax (8-9)	6,394	5,220	18,662
11	Extraordinary Items (net of tax expense)	-	-	-
12	Net Profit for the Period (10-11)	6,394	5,220	18,662
13	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	8,820	8,820	8,820
14	Reserves excluding Revaluation Reserves	-	-	93,832
15	Earnings Per Share (EPS) (Rs.)			
	a) Basic and diluted EPS (before Extraordinary items)	7.25 *	5.92 *	21.16
	b) Basic and diluted EPS (after Extraordinary items)	7.25 *	5.92 *	21.16
16	Public Shareholding			
	- Number of Shares	50,141,615	50,617,188	50,141,615
	- Percentage of Shareholding (rounded off)	56.85	57.38	56.85
17	Promoters and Promoter Group Shareholding			
	a) Pledged/ Encumbered			
	- Number of Shares	-	-	-
	- Percentage of Shares	-	-	-
	b) Non-Encumbered			
	- Number of Shares	38,063,328	37,587,755	38,063,328
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total Share Capital of the Company)	43.15	42.62	43.15

* Non Annualised

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED				(Rs. in Lacs)
Sr. No.	Particulars	Quarter Ended		Year Ended
		30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	31.03.2011 (Audited)
1	Segment Revenue			
	a) Chemicals			
	Manufactured	33,271	23,117	107,593
	Traded	-	-	-
	Total	33,271	23,117	107,593
	b) Fertilisers			
	Manufactured	8,553	7,338	25,959
	Traded	6,191	5,542	27,159
	Total	14,744	12,880	53,118
	c) Realty	178	308	1,180
	d) Others	318	314	630
	Total	48,511	36,619	162,521
	Less :Inter-Segment Revenue	1,124	1,565	6,040
	Net Sales/Income from Operations	47,387	35,054	156,481
2	Segment profit / (loss) before tax and interest from			
	a) Chemicals	9,449	7,784	31,946
	b) Fertilisers	2,263	1,477	3,164
	c) Realty	(420)	(204)	(500)
	d) Others	222	227	273
	Total	11,514	9,284	34,883
	Less: i) Interest	1,270	1,111	4,390
	ii) Other unallocable expenditure net of unallocable income	1,454	823	4,347
	Total Profit Before Tax from Ordinary Activities	8,790	7,350	26,146
3	Capital Employed			
	a) Chemicals	109,848	100,526	112,750
	b) Fertilisers	14,216	25,084	15,332
	c) Realty	23,839	22,537	24,070
	d) Others	4,161	4,388	3,972
	e) Unallocated	37,010	24,640	36,116
	Total	189,074	177,175	192,240

DETAILS OF ASSETS AND LIABILITIES				(Rs. in Lacs)
Sr No	Particulars	As on 30-06-2011 (Unaudited)	As on 30-06-2010 (Unaudited)	As on 31-03-2011 (Audited)
1	Shareholders' Funds			
	(a) Capital	8,820	8,820	8,820
	(b) Reserves and Surplus	104,181	89,435	97,792
2	Loan Funds	67,415	71,868	77,567
3	Deferred Tax Liability	8,658	7,052	8,061
	Total	189,074	177,175	192,240
4	Fixed Assets (net of accumulated depreciation)	99,790	74,218	101,689
5	Capital Work-in-Progress	29,363	46,878	27,133
6	Investments	28,298	18,542	11,357
7	Current Assets, Loans And Advances			
	(a) Interest Accrued on Deposits	363	306	348
	(b) Inventories	16,034	17,587	15,677
	(c) Sundry Debtors	26,026	25,412	25,005
	(d) Cash and Bank Balances	10,424	9,216	26,907
	(e) Loans and Advances	15,773	13,236	14,864
	Total	68,620	65,757	82,801
8	Less: Current Liabilities and Provisions			
	(a) Liabilities	28,254	21,320	23,420
	(b) Provisions	8,743	6,900	7,320
	Total	36,997	28,220	30,740
	Net Current Assets	31,623	37,537	52,061
	Total	189,074	177,175	192,240

NOTES:

1. Previous period's figures have been reclassified wherever necessary to conform to current period's classification.
2. There was no investor complaint pending at the beginning of the quarter. The Company, during the quarter, received three investor complaints and the same have been resolved.
3. The above unaudited financial results for the quarter ended 30th June, 2011 have been subjected to a limited review by the statutory auditors of the Company.
The above unaudited financial results were reviewed by the Audit Committee. The Board of Directors at its meeting held on 8th August, 2011 approved the same.

For DEEPAK FERTILISERS AND

PETROCHEMICALS CORPORATION LIMITED

Place : Pune
Date : 8th August, 2011

S.C.MEHTA
Vice-Chairman & Managing Director