

# DEEPIYOTI TEXTILES LIMITED

Regd. Off : Cheznous, Flat 1, 1st Floor, JVPD Scheme, Gulmohar Cross Road No 7, Mumbai- 400 049

CIN:L27200MH1994PLC083950

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

Part I		(' .In Lacs)				
SI No.	Particulars	Quarter ended			Year ended	
		31.3.2015 Audited	31.12.2014 Unaudited	31.3.2014 Audited	31.3.2015 Audited	31.3.2014 Audited
1	Income from operations					
	a. Net Sales / Income from operations (Net of Excise duty)	1,003.84	1,397.06	1,062.10	5,279.74	4,238.59
	b. Other Operating Income	-	-	-	-	-
2	Total income from Operations (net)	1,003.84	1,397.06	1,062.10	5,279.74	4,238.59
	Expenditure					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of Traded Goods	980.15	1,367.22	1,030.14	5,172.09	4,108.13
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	d) Employee benefit expense	10.44	12.60	11.90	43.35	40.46
	e) Depreciation and amortisation expense	3.18	0.79	1.23	5.59	4.89
	f) Other Expenditure	9.21	4.88	14.29	24.83	32.17
3	Total expenses	1,002.98	1,385.49	1,057.56	5,245.86	4,185.65
	Profit from operations before other income, Interest & exceptional items ( 1 - 2 )	0.86	11.57	4.54	33.88	52.94
4	Other Income	15.00	3.91	28.47	29.34	44.24
	Profit from ordinary activities before Interest & Exceptional Items (3+4)	15.86	15.48	33.01	63.22	97.18
	Interest	0.03	-	0.91	0.03	0.91
7	Profit from ordinary activities after Interest & Exceptional Items (3+4)	15.83	15.48	32.10	63.19	96.27
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before Tax ( 7 + 8 )	15.83	15.48	32.10	63.19	96.27
10	Tax Expenses	5.08	4.78	10.24	19.71	30.07
11	Net Profit from Ordinary activities after tax( 9-10 )	10.75	10.70	21.86	43.48	66.20
12	Extra Ordinary Items ( Net of Tax )	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	10.75	10.70	21.86	43.48	66.20
14	Paid up equity share	501.00	501.00	501.00	501.00	501.00
15	Face value of the share( ` )	10.00	10.00	10.00	10.00	10.00
16	Reserves excluding Revaluation reserves as per as per balance sheet of previous accounting year				459.51	416.03
17	Basic & Diluted earnings per share	0.21	0.21	0.44	0.87	1.32
Part II						
A. PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	2383370	2383370	2383370	2383370	2383370
	- Percentage of shareholding	47.57%	47.57%	47.57%	47.57%	47.57%
	Promoters and Promoters group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	2626630	2626630	2626630	2626630	2626630
	- Percentage of shares (as a % of the total share holding 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)	52.43%	52.43%	52.43%	52.43%	52.43%

Particulars	Quarter ended March 31, 2015
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes :**

- 1 The above results have been reviewed by the Audit Committee and taken on records at a meeting of the Directors held on 30th May, 2015
- 2 The figures for the quarter ended March 31, 2015 and March 31, 2014 are the balancing figures between the audited figures in respect of the full financial year and the figures upto the third quarter of the relevant financial year.
- 3 Previous year figures have been re-arranged / re-grouped wherever necessary
- 4 As the Company deals primarily in Trading in Yarn, segment wise figures have not been furnished.

Statement of Assets and Liabilities		As at year end 31.03.2015 (` .In Lacs)	As at year end 31.03.2014 (` .In Lacs)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
a.	Share Capital	501.00	501.00
b.	Reserves and Surplus	459.51	416.03
	<b>Sub-total- Shareholders' funds</b>	<b>960.51</b>	<b>917.03</b>
2	Current liabilities		
a.	Short Term Borrowings	-	-
b.	Trade Payables	59.44	15.10
c.	Other current liabilities	27.97	5.83
d.	Short Term Provisions	21.99	31.24
	<b>Sub-total -Current Liabilities</b>	<b>109.40</b>	<b>52.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,069.91</b>	<b>969.20</b>
<b>B</b>	<b>ASSETS</b>		
1	Non Current assets		
a.	Fixed Assets	10.51	14.88
b.	Deferred tax assets (net)	2.49	1.81
	<b>Sub Total Non Current assets</b>	<b>13.00</b>	<b>16.69</b>
2	Current assets		
a.	Trade receivables	874.74	654.25
b.	Cash and cash equivalents	30.74	74.12
c.	Short term loans and advances	123.92	186.00
d.	Other current assets	27.51	38.14
	<b>Sub total - Current Assets</b>	<b>1,056.91</b>	<b>952.51</b>
	<b>TOTAL-ASSETS</b>	<b>1,069.91</b>	<b>969.20</b>

By Order of Board  
For Deepjyoti Textiles Limited

Sanjay Gopallal Mundra  
Wholesale Director



Place : Mumbai  
Date : 30th May, 2015