

DEEPJYOTI TEXTILES LIMITED

CIN:L27200MH1994PLC083950

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2014

('In Lacs)

| Part I Sl No. | Particulars | For the Quarter ended | | | For the half year ended | | Year ended |
|---------------------------------------|---|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|
| | | 30.9.2014 | 30.6.2014 | 30.9.2013 | 30.9.2014 | 30.9.2013 | 31.3.2014 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from operations | | | | | | |
| | a. Net Sales / Income from operations (Net of Excise duty) | 1,412.74 | 1,466.10 | 1,107.45 | 2,878.84 | 2,122.10 | 4,238.59 |
| | b. Other Operating Income | | | | | | |
| | Total income from Operations (net) | 1,412.74 | 1,466.10 | 1,107.45 | 2,878.84 | 2,122.10 | 4,238.59 |
| 2 | Expenditure | | | | | | |
| | a) Cost of materials consumed | 1,392.26 | 1,432.45 | 1,072.55 | 2,824.71 | 2,051.20 | 4,108.13 |
| | b) Purchase of Traded Goods | | | | | | |
| | c) Changes in inventories of finished goods, work in progress and stock in trade | 10.24 | 10.07 | 9.70 | 20.31 | 18.82 | 40.46 |
| | d) Employee benefit expense | 0.79 | 0.83 | 1.22 | 1.62 | 2.43 | 4.89 |
| | e) Depreciation and amortisation expense | 5.63 | 5.12 | 4.62 | 10.75 | 8.74 | 32.17 |
| | f) Other Expenses | 1,408.92 | 1,448.47 | 1,088.09 | 2,857.39 | 2,081.19 | 4,185.65 |
| | Total expenses | | | | | | |
| 3 | Profit from operations before other income, interest & exceptional items (1 - 2) | 3.82 | 17.63 | 19.36 | 21.45 | 40.91 | 52.94 |
| 4 | Other income | 6.72 | 3.72 | 2.10 | 10.44 | 7.05 | 44.24 |
| 5 | Profit from ordinary activities before interest & exceptional items (3+4) | 10.54 | 21.35 | 21.46 | 31.89 | 47.96 | 97.18 |
| 6 | Interest | | | | | | 0.91 |
| 7 | Profit from ordinary activities after interest & exceptional items (3+4) | 10.54 | 21.35 | 21.46 | 31.89 | 47.96 | 96.27 |
| 8 | Exceptional items | | | | | | |
| 9 | Profit from Ordinary activities before Tax (7 + 8) | 10.54 | 21.35 | 21.46 | 31.89 | 47.96 | 96.27 |
| 10 | Tax Expenses | 3.25 | 6.60 | 6.63 | 9.85 | 14.82 | 30.07 |
| 11 | Net Profit from Ordinary activities after tax (9-10) | 7.29 | 14.75 | 14.83 | 22.04 | 33.14 | 66.20 |
| 12 | Extra Ordinary Items (Net of Tax) | | | | | | |
| 13 | Net Profit (+) / Loss (-) for the period (11-12) | 7.29 | 14.75 | 14.83 | 22.04 | 33.14 | 66.20 |
| 14 | Paid up equity share | 501.00 | 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 | 10.00 |
| 16 | Reserves excluding Revaluation reserves as per balance sheet of previous accounting year | | | | | | 416.03 |
| 17 | Basic & Diluted earnings per share | 0.15 | 0.29 | 0.30 | 0.44 | 0.66 | 1.32 |
| Part II | | | | | | | |
| A. PARTICULARS OF SHAREHOLDING | | | | | | | |
| 1 | Public shareholding | 2383370 | 2383370 | 2383370 | 2383370 | 2383370 | 2383370 |
| | - Number of shares | 47.59% | 47.59% | 47.59% | 47.59% | 47.59% | 47.59% |
| | - Percentage of shareholding | | | | | | |
| 2 | 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 | 2626630 | 2626630 | 2626630 | 2626630 | 2626630 | 2626630 |
| | - Number of shares | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | - Percentage of shares (as a % of the total share holding of promoter and promoter group) | 52.41% | 52.41% | 52.41% | 52.41% | 52.41% | 52.41% |
| | - Percentage of shares (as a % of the total share capital of the company) | | | | | | |

| Particulars | Quarter ended September 30, 2014 |
|--|----------------------------------|
| B. INVESTOR COMPLAINTS | |
| 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 :

- The "Limited Review" of the above financial results has been completed by the Statutory Auditors and the same have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 13.11.2014
- Previous year figures have been re-arranged / re-grouped wherever necessary
- As the Company deals primarily in Trading in Yarn, segment wise figures have not been furnished.

For DEEP JYOTI TEXTILES LIMITED

Place : Mumbai
Date : 13th November, 2014

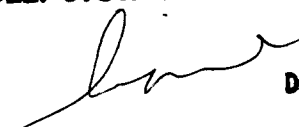
Director

DIRECTOR

Statement of Assets and Liabilities as at 30th September ,2014

| | As at 30.09.2014 (` .In Lacs) | As at 31.03.2014 (` .In Lacs) |
|--|-------------------------------------|-------------------------------------|
| A EQUITY AND LIABILITIES | | |
| 1 Shareholders' funds | | |
| a. Share Capital | 501.00 | 501.00 |
| b. Reserves and Surplus | 437.90 | 416.03 |
| Sub-total- Shareholders' funds | <u>938.90</u> | <u>917.03</u> |
| 2 Current liabilities | | |
| a.Short term borrowings | 13.96 | - |
| b. Trade payables | 71.84 | 15.10 |
| c. Other current liabilities | 16.60 | 5.83 |
| d. Short term provisions | 38.19 | 31.24 |
| Sub-total - Non Current Liabilities | <u>140.59</u> | <u>52.17</u> |
| TOTAL - EQUITY AND LIABILITIES | <u>1,079.49</u> | <u>969.20</u> |
| B ASSETS | | |
| 1 Non Current assets | | |
| a. Fixed Assets | 13.21 | 14.88 |
| b. Deferred Tax Assets (Net) | 1.81 | 1.81 |
| Sub Total Non Current assets | <u>15.02</u> | <u>16.69</u> |
| 2 Current assets | | |
| a. Trade receivables | 921.69 | 654.25 |
| b. Cash and cash equivalents | 84.57 | 74.12 |
| c. Short term loans and advances | 15.95 | 186.00 |
| d. Other current assets | 42.26 | 38.14 |
| Sub total - Current Assets | <u>1,064.47</u> | <u>952.51</u> |
| TOTAL-ASSETS | <u>1,079.49</u> | <u>969.20</u> |

For DEEP JYOTI TEXTILES LIMITED


DIRECTOR
 Director

Place : Mumbai

Date : 13th November, 2014