

**DEEPJYOTI 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 HALF YEAR /QUARTER ENDED 30TH SEPTEMBER 2015**

Part I		Quarter ended						(.In Lacs)
Sl No.	Particulars	30.09.2015 Un-Audited	30.06.2015 Un-Audited	30.09.2014 Un-Audited	30.09.2015 Un-Audited	30.09.2014 Un-Audited	31.3.2015 Audited	Year ended
1	<b>Income from operations</b>							
	a. Net Sales / Income from operations(Net of Excise duty)	909.25	1,128.60	1,412.74	2,037.85	2,878.84	5,279.74	
	b. Other Operating Income	-	-	-	-	-	-	
2	<b>Total income from Operations (net)</b>	<b>909.25</b>	<b>1,128.60</b>	<b>1,412.74</b>	<b>2,037.85</b>	<b>2,878.84</b>	<b>5,279.74</b>	
	<b>Expenditure</b>							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchase of Traded Goods	887.04	1,106.09	1,392.26	1,993.13	2,824.71	5,172.09	
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-	
	d) Employee benefit expense	10.59	10.57	10.24	21.16	20.31	43.35	
	e) Depreciation and amortisation expense	3.18	3.18	0.79	6.36	1.62	5.59	
	f) Other Expenditure	3.88	3.50	5.63	7.38	10.75	24.83	
	<b>Total expenses</b>	<b>904.69</b>	<b>1,123.34</b>	<b>1,408.92</b>	<b>2,028.03</b>	<b>2,857.39</b>	<b>5,245.86</b>	
3	<b>Profit from operations before other Income, Interest &amp; exceptional items ( 1 - 2 )</b>	<b>4.56</b>	<b>5.26</b>	<b>3.82</b>	<b>9.82</b>	<b>21.45</b>	<b>33.88</b>	
4	<b>Other Income</b>	<b>2.68</b>	<b>4.25</b>	<b>6.72</b>	<b>6.93</b>	<b>10.44</b>	<b>29.34</b>	
5	<b>Profit from ordinary activities before Interest &amp; Exceptional Items (3+4)</b>	<b>7.24</b>	<b>9.51</b>	<b>10.54</b>	<b>16.75</b>	<b>31.89</b>	<b>63.22</b>	
6	<b>Interest</b>	-	-	-	-	-	0.03	
	<b>Profit from ordinary activities after Interest &amp; Exceptional Items (3+4)</b>	<b>7.24</b>	<b>9.51</b>	<b>10.54</b>	<b>16.75</b>	<b>31.89</b>	<b>63.19</b>	
8	<b>Exceptional Items</b>	-	-	-	-	-	-	
9	<b>Profit from Ordinary activities before Tax ( 7 + 8 )</b>	<b>7.24</b>	<b>9.51</b>	<b>10.54</b>	<b>16.75</b>	<b>31.89</b>	<b>63.19</b>	
10	<b>Tax Expenses</b>	<b>2.24</b>	<b>2.83</b>	<b>3.25</b>	<b>5.07</b>	<b>9.85</b>	<b>19.71</b>	
11	<b>Net Profit from Ordinary activities after tax( 9-10 )</b>	<b>5.00</b>	<b>6.68</b>	<b>7.29</b>	<b>11.68</b>	<b>22.04</b>	<b>43.48</b>	
12	<b>Extra Ordinary Items ( Net of Tax)</b>	-	-	-	-	-	-	
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>5.00</b>	<b>6.68</b>	<b>7.29</b>	<b>11.68</b>	<b>22.04</b>	<b>43.48</b>	
14	<b>Paid up equity share</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>	
15	<b>Face value of the share( ` )</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	
16	<b>Reserves excluding Revaluation reserves as per as per balance sheet of previous accounting year</b>	-	-	-	-	-	459.51	
17	<b>Basic &amp; Diluted earnings per share</b>	<b>0.10</b>	<b>0.13</b>	<b>0.15</b>	<b>0.23</b>	<b>0.44</b>	<b>0.87</b>	
<b>Part II</b>								
<b>A . PARTICULARS OF SHAREHOLDING</b>								
1	<b>Public shareholding</b>							
	- Number of shares	2383370	2383370	2383370	2383370	2383370	2383370	
	- Percentage of shareholding	47.57%	47.57%	47.57%	47.57%	47.57%	47.57%	
2	<b>Promoters and Promoters group Shareholding</b>							
	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	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%	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%	52.43%	

Particulars	Quarter ended September 30, 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 :**

- The above results have been reviewed by the Audit Committee and taken on records at a meeting of the Directors held on 14th November,2015 Limited Review of these Results under clause 41 of the Listing agreement has been carried out by the Statutory Auditors.
- Computation of deferred tax asset/liabilities will be considered at the year end.
- The figures in respect of the results for preceding quarter ended September 30 2015,are the balancing figures between the audited financial results upto half year ended September 30,2015 and the unaudited published figures up to the quarter ended June 30,2015.
- Previous year figures have been re-arranged / re-grouped wherever necessary

Place : Mumbai

Date :14th November 2015

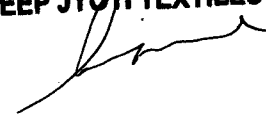
**For DEEP JYOTI TEXTILES LIMITED**

  
**DIRECTOR**

# Statement of Assets and Liabilities as at 30th September 2015

	As at 30.09.2015 in Lacs	As at 30.09.2014 in Lacs
<b>A EQUITY AND LAIBILITIES</b>		
1 Shareholders' funds		
a Share Capital	501.00	501.00
b Reserves and Surplus	471.21	437.90
	<u>972.21</u>	<u>938.90</u>
Sub-total Shareholders' funds		
2 Current Liabilities		
a Short term borrowings	37.60	13.96
b Trade payables	34.04	71.84
C Other Current laibilities	2.74	16.60
d Short term provisions	5.07	38.19
Sub-total-Non Current Liabilities	<u>79.45</u>	<u>140.59</u>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<u>1,051.66</u>	<u>1,079.49</u>
<b>B ASSETS</b>		
1 Non Current assets		
a Fixed Assets	4.47	13.21
b Deferred Tax Assets (Net)	2.49	1.81
Sub-total-Non Current Assets	<u>6.96</u>	<u>15.02</u>
2 Current assets		
a Trade receivables	765.01	921.69
b Cash and cash equivalents	76.47	84.57
C Short term loans and advances	190.16	15.95
d Other current assets	13.07	42.26
Sub-total-Current Assets	<u>1,044.70</u>	<u>1,064.47</u>
<b>TOTAL-ASSETS</b>	<u>1,051.66</u>	<u>1,079.49</u>

For DEEP JYOTI TEXTILES LIMITED



DIRECTOR

Director

Place:Mumbai

Date:14th November 2015

DIN: