

DEEPLYOTI TEXTILES LIMITED

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

CIN:L27200MH1994PLC083950

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31,2016

Part I								(Rs .In Lacs)
SI No.	Particulars	Quarter ended			Nine Months Ended		Year ended	
		31.12.2016 Un-Audited	30.09.2016 Un-Audited	31.12.2015 Un-Audited	31.12.2016 Un-Audited	31.12.2015 Un-Audited	31.03.2016 Audited	
1	Income from operations							
	a. Net Sales / Income from operations(Net of Excise duty)	601.30	665.27	1,014.28	2,139.30	3,052.13	4,071.47	
	b. Other Operating Income	-	-	-	-	-	-	
	Total Income from Operations (net)	601.30	665.27	1,014.28	2,139.30	3,052.13	4,071.47	
2	Expenditure							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchase of Traded Goods	587.44	651.00	982.20	2,085.70	2,975.33	3,967.33	
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-	
	d) Employee benefit expense	11.77	9.49	10.50	31.74	31.66	44.60	
	e) Depreciation and amortisation expense	0.80	0.80	3.18	2.40	9.54	3.75	
	f) Other Expenditure	5.26	8.28	9.69	19.73	17.06	22.67	
	Total expenses	605.27	669.57	1,005.57	2,139.57	3,033.59	4,038.35	
3	Profit from operations before other Income, Interest & exceptional Items (1 - 2)	(3.97)	(4.30)	8.71	(0.26)	18.54	33.12	
4	Other Income	9.11	8.28	1.70	29.15	8.64	35.75	
5	Profit from ordinary activities before Interest & Exceptional Items (3+4)	5.14	3.98	10.41	28.89	27.18	68.87	
6	Interest	-	-	-	-	-	0.03	
7	Profit from ordinary activities after Interest & Exceptional Items (3+4)	5.14	3.98	10.41	28.89	27.18	68.84	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit from Ordinary activities before Tax (7 + 8)	5.14	3.98	10.41	28.89	27.18	68.84	
10	Tax Expenses	1.59	0.98	3.22	8.68	8.39	21.62	
11	Net Profit from Ordinary activities after tax(9-10)	3.55	3.00	7.19	20.21	18.79	47.22	
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-	
13	Net Profit (+) / Loss (-) for the period (11-12)	3.55	3.00	7.19	20.21	18.79	47.22	
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 as per balance sheet of previous accounting year						506.73	
17	Basic & Diluted earnings per share	0.07	0.06	0.14	0.40	0.38	0.94	

Notes :

1

The above results were reviewed by the Audit Committee and the same were approved by the Board of Directors at their meetings held on 11th February 2017.

Limited review of these results in terms of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements)Regulation 2015 have been carried out by the Statutory Auditors

2

Computation of deferred tax asset/liabilities will be considered at the year end.

3

Figures for previous year/period have been re-grouped /restated wherever necessary to confirm to current year/period's classification.

Place : Mumbai

Date : 11th February 2017

For **DEEPLYOTI TEXTILES LIMITED**



DIRECTOR