

DEEPAK SPINNERS LIMITED

Regd. Office: 121, Indl. Area, Baddi, Distt. Solan, H.P.-173205

CIN. L17111HP1982PLC016465

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

Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Un-audited			Un-audited		Audited
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	Income from Operations						
	a) Gross sales/income from operations	7912	11204	9904	30588	31111	39940
	b) Other Operating Income	24	35	45	101	101	151
	Total Income from Operations	7936	11239	9949	30689	31212	40091
2	Expenses						
	a) Cost of Materials Consumed	6714	6744	6098	19946	18630	24868
	b) Changes in Inventories of Finished Goods & Work-in-Progress	(2333)	159	(70)	(1335)	1050	(227)
	c) Employee Benefits Expenses	1110	1207	1005	3406	3090	4111
	d) Depreciation and Amortisation Expense	414	398	327	1207	993	1354
	e) Power & Fuel	890	1004	896	2906	2640	3587
	f) Other Expenses	899	960	833	2832	2654	3509
	Total Expenses	7694	10472	9089	28962	29057	37202
3	Profit from operations before Other income, Finance costs and Exceptional items (1-2)	242	767	860	1727	2155	2889
4	Other Income	233	68	83	366	230	457
5	Profit from ordinary activities before Finance costs and Exceptional items (3+4)	475	835	943	2093	2385	3346
6	Finance Costs	367	355	311	1097	883	1181
7	Profit after Finance costs but before Exceptional items (5-6)	108	480	632	996	1502	2165
8	Exceptional items	222	-	-	222	-	-
9	Profit before Tax (7-8)	(114)	480	632	774	1502	2165
10	Tax expenses :- Current	(32)	72	98	158	321	465
	:- Deferred	67	38	(19)	113	51	132
11	Net Profit for the period (9-10)	(149)	370	553	503	1130	1568
12	Paid up Equity Share Capital (Face Value Rs. 10/- each)	720	720	720	720	720	720
13	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	9794
14	Basic & Diluted Earnings per share of Rs.10/- each (Rs.)	(2.07)	5.15	7.69	7.00	15.72	21.81

Notes:

- 1 Exceptional items represent interest paid on custom duty liability arising on non-fulfillment of export obligation on import of capital goods under EPCG scheme.
- 2 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 8th Feb, 2017.
- 3 There is only one segment, i.e, yarn.
- 4 The figures of the previous period / year have been re-grouped /re-arranged and / or recast wherever found necessary.

Place : New Delhi
Date: 08.02.2017



For and behalf of Board of Directors

Yashwant Kumar Baga
Director

