

DELTA IMPEX LIMITED
ANNEXURE I TO CLAUSE 41

Unaudited standalone quarterly financial results for the quarter ended 30th September 2015

(Rs. in lakhs)

Particulars	3 months ended (dd/mm/yyyy)	Corresponding 3 months ended in the previous year(dd/mm/yyyy)	Year to date figures for current period ended (dd/mm/yyyy)	Year to date Figures for the previous Year ended (dd/mm/yyyy)	Previous accounting year ended (dd/mm/yyyy)
	30/09/2015	30/09/2014	01/04/2015 to 30/09/2015	01/04/2014 to 30/09/2014	01/04/2014 to 31/03/2015
	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*
(a) Net Sales/Income from Operations	83609.2	99603.20	132850	99603.20	292268.20
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	30507	42467.00	75570	83551.00	165136.00
e. Depreciation	0.00	0.00	0.00	0.00	0.00
f. Other expenditure	43344	8784.00	45491	11406.00	51657.16
g. CDSL Procession Fees	0.00	0.00	0.00	22472.00	22472.00
h. CDSL Custodial Fees	6742	0.00	6742	6742.00	6742.00
i. NSDL Depository charge	0.00	4494.00	0.00	4494.00	4494.00
Total expenses	80593	55745.00	127803	128665.00	250501.16
3 Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3016.2	43858.20	5047	(29061.80)	41767.04
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest & Exceptional Items (3+4)	3016.2	43858.20	5047	(29061.80)	41767.04
6. Interest	0.00	0.00	0.00	0.00	393.00
7. Profit after Interest but before Exceptional Items (5-6)	3016.2	43858.20	5047	(29061.80)	41374.04
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary activities before Tax (7+8)	3016.2	43858.20	5047	(29061.80)	41374.04
10. Tax expense	0.00	0.00	0.00	0.00	12907.00
11. Net Profit / Loss from Ordinary activities after Tax before Extra Ordinary Items (9-10)	3016.2	43858.20	5047	(29061.80)	28467.04
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ Loss for the period (11-12))	3016.2	43858.20	5047	(29061.80)	28467.04
14. Paid-up equity share capital (Face Value of Rs 5/- each)	2695000.00	2695000.00	2695000.00	2695000.00	2695000.00



15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	102313.55	93799.51	97266.55	72141.84	97266.55
16. EPS before exceptional items & Extraordinary items for the period, for the year to date and for the previous year (not annualized)-					
(a) Basic	0.56	0.08	0.94	0.00	0.05
(b) Diluted	0.56	0.08	0.94	0.00	0.05
17. Public shareholding					
Number of shares	515900.00	517000.00	515900.00	517000.00	515900.00
Percentage of shareholding	95.71	95.92	95.71	95.92	95.71
18. Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered					
- Number of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of shares	0.00	0.00	0.00	0.00	0.00
(as a % of the total shareholding of promoter and promoter group)					
Percentage of shares					
(as a % of the total share capital of the Company)					
b) Non - encumbered					
Number of shares	23100.00	22000.00	23100.00	22000.00	23100.00
Percentage of shares	4.29	4.08	4.29	4.08	4.29
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	100.00	100.00	100.00	100.00	100.00
(as a % of the total share capital of the Company)					

For DELTA IMPEX LIMITED

Milee Jain

DIRECTOR

PLACE: GUWAHATI

DATE: 15/11/2015

DIRECTOR
(MILEE JAIN)