ON DEEPAK NITRITE LIMITED

Registered Office: 9/10, Kunj Society, Alkapuri, Vadodara - 390 007

Web Site: www.deepaknitrite.com, Investors Relation Contact: Investors/deepaknitrite.com

Corporate Identification Number: L24110GJ1970PLC001735,Tel.: +91-265-2334481/82, Fax: +91-265-2330994

		STANDALONE RESULTS					CONSOLIDATED RESULTS			
Sr.		Quarter Ended Yea			Year E	nded	nded			
No.		31.03.2016 (Unaudited)	31.03.2015 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)		
	PART I									
1	Income from operations									
	(a) Net Sales/income from operations (Net of excise duty)	33,583.05	33,005.96	31,370.28	1,32,035.28	1,31,187.22	1,35,730.48	1,31,187.2		
	(b) Other operating income	492.41	242.33	496.77	1,537.24	1,529.01	1,562.55	1,529.0		
	Total income from operations (net)	34,075.46	33,248.29	31,867.05	1,33,572.52	1,32,716.23	1,37,293.03	1,32,716.2		
2	Expenses									
	(a) Cost of materials consumed	18,550.38	18,492.59	18,945.93	79,629.03	84,307.94	79,629.03	84,307.9		
	(b) Purchases of stock-in-trade					243.71	3,587.45	243.7		
	(c) Changes in inventories of finished goods, Work-in-progress					1000				
	and stock-in-trade	1,090.33	2,942.45	(678.70)	(654.33)	1,153.04	(669.51)	1,153.04		
	(d) Employee benefits expense	2,938.81	2,431.03	2,923.80	11,607.95	10,009.60	11,907.77	10,009.60		
	(e) Depreciation and amortisation expense	1,026.50	921.39	989.64	3,945.04	3,602.41	3,954.27	3,602.4		
	(f) Power & Fuel expense	2,755.37	2,714.20	2,785.80	11,814.94	11,592.18	11,814.94	11,592.18		
	(g) Other expenses	4,078.04	2,933.61	3,765.02	14,507.08	11,597.94	14,550.35	11,644.47		
	Total expenses	30,439.43	30,435.27	28,731.49	1,20,849.71	1,22,506.82	1,24,774.30	1,22,553.35		
3	Profit/(Loss) from Operations before Other income, Finance	2 121 22								
	costs and Exceptional items (1-2)	3,636.03	2,813.02	3,135.56	12,722.81	10,209.41	12,518.73	10,162.88		
4	Other Income	79.11	20.15	25.30	154.33	205.47	158.98	206.89		
5	Profit/(Loss) from ordinary activities before Finance costs and									
	Exceptional Items (3 ± 4)	3,715.14	2,833.17	3,160.86	12,877.14	10,414.88	12,677.71	10,369.77		
6	Finance Costs	777.63	808.18	906.77	3,744.63	3,640.64	3,764.50	3,640.64		
7	Profit/(Loss) from Ordinary activities after Finance costs but before Exceptional Items (5 ± 6)	2 027 54	2 024 00	2 25 4 20	0 430 54					
		2,937.51	2,024.99	2,254.09	9,132.51	6,774.24	8,913.21	6,729.13		
8	Exceptional items	2,937,51	2 024 00	2 25 4 20	0 400 54			*		
	Profit/(Loss) from Ordinary activities before Tax (7±8)		2,024.99	2,254.09	9,132.51	6,774.24	8,913.21	6,729.13		
10	Tax Expense	881.31	501.97	608.80	2,617.60	1,429.94	2,623.00	1,429.94		
11	Net Profit/(Loss) from Ordinary activities after Tax (9±10)	2,056.20	1,523.02	1,645.29	6,514.91	5,344.30	6,290.21	5,299.19		
12	Extraordinary Items (Net of Tax expenses)	0.051.00								
13	Net Profit/(Loss) for the period (11±12)	2,056.20	1,523.02	1,645.29	6,514.91	5,344.30	6,290.21	5,299.19		
14	Share of Profit/(loss) of Associates Minority Interest						(17.08)	(8.93		
16	Net Profit/(Loss) after taxes, minority interest and Share of									
16	Profit/(loss) of associates (13±14±15)	2 05/ 20	4 522 02	4 445 00						
	Paid-up Equity Share Capital (Face Value of Rs. 2/- each )	2,056.20 2,325.76	1,523.02 2,090.76	1,645.29 2,090.76	6,514.91	5,344.30	6,273.13	5,290.26		
17	Reserve excluding Revaluation Reserves as per Balance Sheet	2,323.76	2,090.76	2,090.76	2,325.76	2,090.76	2,325.76	2,090.76		
10	of previous accounting year				45,186.82	32,514.08	44,884,40	22 452 44		
10 i	Earnings per share (before extraordinary items)	72 17 12			73,100.02	32,314.00	44,004.40	32,453.44		
	(of Rs. 2/- each) (not annualised) :		ed a		A Section of the					
	a) Basic	1.78	1.46	1.57	6.07	5.11	5.85	5.07		
	b) Diluted	1.78	1.46	1.57	6.07	5.11	5.85	5.07		
19.ii	Earnings per share (after extraordinary items)					-		3.07		
	(of Rs. 2/- each) (not annualised) :	12 1000								
	a) Basic	1.78	1.46	1.57	6.07	5.11	5.85	5.07		
	b) Diluted	1.78	1.46	1.57	6.07	5.11	5.85	5.07		

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# SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

	Particulars		STANDALONE RESULTS					CONSOLIDATED RESULTS	
Sr. No.		The state of the s				Ended Year Ended			
		31.03.2016 (Unaudited)	31.03.2015 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	
1	Segment Revenue :								
	a) Bulk Chemicals & Commodities	14,689.27	17,227.97	16,438.03	67,455.64	74,958.52	67,455.64	74,958.52	
	b) Fine & Speciality Chemicals*	12,287.66	9,876.33	8,961.38	39,336.81	32,620.39	39,336.81	32,620.39	
	c) Fluorescent Whitening Agent d) Others unallocable *	7,144.44 201.81	6,430.66 7.15	6,789.85 118.14	27,368.25 578.38	26,618.48 541.89	27,368.25 4,298.89	26,618.48 541.89	
	Total	34,323.18	33,542.11	32,307.40	1,34,739.08	1,34,739.28	1,38,459.59	1,34,739.28	
	Less : Inter segment revenue	247.73	293.82	440.35	1,166.56	2,023.05	1,166.56	2,023.05	
	Net Sales/Income from operations	34,075.45	33,248.29	31,867.05	1,33,572.52	1,32,716.23	1,37,293.03	1,32,716.23	
	* Includes Trading turnover					257.85	3,695.20	257.85	
2	Segment Results before Tax & Interest:								
-	a) Bulk Chemicals & Commodities	1,821.94	1,807.96	2,102.87	7,958.84	7,354,19	7,958.84	7,354.19	
	b) Fine & Speciality Chemicals	3,112,79	2,096.50	2,266.27	9,718.63	6,187.88	9,718.63	6,187.88	
	c) Fluorescent Whitening Agent	(291.64)	(226.62)	(195.68)	(870.59)	65.66	(870.59)	65.66	
	Total	4,643.09	3,677.84	4,173.46	16,806.88	13,607.73	16,806.88	13,607.73	
	Less: i) Interest	777.63	808.18	906.77	3,744.63	3,640.64	3,764.50	3,640.64	
	ii) Other un-allocable expenditure Net of un-allocable income	927.95	844.67	1,012.60	3,929.74	3,192.85	4,129.17	3,237.96	
	Total Profit Before Tax	2,937.51	2,024.99	2,254.09	9,132.51	6,774.24	8,913.21	6,729.13	
3	Capital Employed :								
	a) Bulk Chemicals & Commodities	20,944.39	26,257.31	24,978.02	20,944.39	26,257.31	20,944.39	26,257.31	
	b) Fine & Speciality Chemicals	29,309.37	21,108.48	24,382.90	29,309.37	21,108.48	29,309.37	21,108.48	
	c) Fluorescent Whitening Agent	37,084.19	41,067.30	38,533.92	37,084.19	41,067.30	37,084.19	41,067.30	
	d) Other unallocable	15,246.22	5,313.21	8,897.80	15,246.22	5,313.21	21,347.94	7,727.65	
	Total	1,02,584.17	93,746.30	96,792.64	1,02,584.17	93,746.30	1,08,685.89	96,160.74	

- 1 The Board of Directors has recommended, subject to the approval of shareholders, dividend of Rs.1.20/- (One Rupee and twenty paisa only) per Equity Share of face value of Rs 2/- (Rupees two only) each for the year ended March 31, 2016.
- (Rupees two only) each for the year ended March 31, 2016.

  The Company has two Wholly Owned Subsidiaries namely, Deepak Phenolics Limited, incorporated in India and Deepak Nitrite Corporation, Inc., incorporated in the USA. As per the requirement of Accounting Standard 21 on Consolidated Financial Statement issued by Institute of Chartered Accountants of India and the Listing Obligations and Disclosure Regulations issued by the Securities and Exchange Board of India ("SEBI"), consolidated financial results have been prepared and presented by the Company. In addition to the above subsidiaries, the consolidated financial results also include the results of the Company's investment in its associate, Deepak Guif LLC, a company incorporated in Oman.
- During the current quarter, the company has further invested Rs. 1,880.64 Lacs in Equity Shares of its wholly owned subsidiary Deepak Phenolics Limited.

  In accordance with Chapter VIII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, 11750000 Equity Shares of Rs. 2./- each were allotted to Qualified Institutional Buyers ("QIBs") on January 6, 2016 at an issue price of Rs. 70.90 per Equity Share (including premium of Rs. 68.90 per Equity Share), through Qualified Institutions
- Out of the issue proceeds of Rs. 8,330.75 Lacs from the Qualified Institutions Placement, Rs. 260.07 Lacs were utilised towards share issue expenses and Rs.1,374.00 Lacs has been utilised for the object stated in the offer document. Pending utilisation, Rs.6,696.68 Lacs have been invested in Liquid Mutual Funds.

  During April, 2016 the Company has sold a piece of land at Pune, for a consideration of Rs. 6,960.00 Lacs and has also surrendered / assigned its leasehold rights in respect of adjoining land for consideration of Rs. 966.00 lacs. The profit on sale of land and surrender / assignment of its leasehold rights will be recognised in the first quarter of Financial Year 2016-17.
- 7 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the current financial year.
- 8 The Statutory Auditors of the Company have conducted audit of the results for the year ended March 31, 2016.
  9 Previous period/year's figures have been regrouped/reclassified, where necessary, to make them comparable with the current figures.
- 10 The above Audited financial results were reviewed by the Audit Committee and have been considered and approved by the Board of Directors at their meeting held on May 9, 2016

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11 A Statement of Assets and Liabilities as required under Clause 41 (V) (h) of Listing Agreement:-

Shareholders Funds	Particulars	CT LUB II OU	E DECLU TO		
A   EQUITY AND LIABILITIES   Cauthorism	Particulars		STANDALONE RESULTS		
A EQUITY AND LIABILITIES  Shareholders Funds (a) Share capital (b) Reserves and Surplus  Sub-total - Shareholders funds (a) Sub-event liabilities (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term borrowings (b) Deferred tax liabilities (a) Long-term provisions (d) Long-term provisions (e) Other long-term liabilities (a) Sub-total-Non-Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Sub-total-Non-Current liabilities (h) Frade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Sub-total-Non-Current liabilities (g) Short-term provisions (h) Trade payables (c) Other current liabilities (h) Short-term provisions (h) Trade payables (h) Non-current liabilities (h) Short-term provisions (h) Trade payables (h) Trade payables (h) Trade payables (h) Trade payables (h) Non-current liabilities (h) Short-term provisions (h) Trade payables (h) Non-current liabilities (h) Short-term provisions (h) Trade payables (h) Non-current liabilities (h) Non-					31.03.2015 (Audited)
(a) Share Capital (b) Reserves and Surplus 2,325.76 43,263.07 32,392.02 44,992.09 3  Sub-total - Shareholders funds 47,588.83 34,682.78 47,317.85 3.7  Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) 5,664.71 4,632.40 5,664.71 (c) Other long-term liabilities 290,80 267.04 290,80 (d) Long-term provisions 468.51 526.01 481.34 Sub-total-Non-Current liabilities 22,316.63 29,285.48 22,329.46 25 (a) Short-term borrowings (b) Draft payables 13,025.77 10,938.27 13,310.47 10 (c) Other current liabilities 21,025.76 10,938.27 13,310.47 10 (d) Short-term provisions 2,022.60 1,432.33 2,025.48 (e) Other current liabilities 17,424.25 12,915.00 17,611.16 11 (d) Short-term provisions 2,022.60 1,432.33 2,025.48 (e) Other current liabilities 17,25,868.57 1,12,355.36 1,29,446.09 1,12 (e) Draft assets (e) Non-current investments (a) Fixed assets (b) Non-current investments (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Current investments (a) Current investments (b) Non-current investments (a) Current investments (b) Non-current investments (a) Current investments (a) Current investments (b) Non-current investments (a) Current investments (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (net) (d) Long-term loans and advances (e) Other non-current assets (net) (d) Long-term loans and advances (e) Other non-current investments (b) Inventories (c) Trade receivables (e) Short-term loans and advances (e) Other current assets (net) (f) Other current assets (net) (f) Other current assets (net) (f) Other current constant advances (e) Short-term loans and advan	A EQUITY AND LIABILITIES	,	(	(1.00.000)	(ridd/ccd)
(a) Share Capital (b) Reserves and Surplus 2,325.76 43,263.07 32,392.02 44,992.09 3  Sub-total - Shareholders funds 47,588.83 34,682.78 47,317.85 3.7  Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) 5,664.71 4,632.40 5,664.71 (c) Other long-term liabilities 290,80 267.04 290,80 (d) Long-term provisions 468.51 526.01 481.34 Sub-total-Non-Current liabilities 22,316.63 29,285.48 22,329.46 25 (a) Short-term borrowings (b) Draft payables 13,025.77 10,938.27 13,310.47 10 (c) Other current liabilities 21,025.76 10,938.27 13,310.47 10 (d) Short-term provisions 2,022.60 1,432.33 2,025.48 (e) Other current liabilities 17,424.25 12,915.00 17,611.16 11 (d) Short-term provisions 2,022.60 1,432.33 2,025.48 (e) Other current liabilities 17,25,868.57 1,12,355.36 1,29,446.09 1,12 (e) Draft assets (e) Non-current investments (a) Fixed assets (b) Non-current investments (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Current investments (a) Current investments (b) Non-current investments (a) Current investments (b) Non-current investments (a) Current investments (a) Current investments (b) Non-current investments (a) Current investments (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (net) (d) Long-term loans and advances (e) Other non-current assets (net) (d) Long-term loans and advances (e) Other non-current investments (b) Inventories (c) Trade receivables (e) Short-term loans and advances (e) Other current assets (net) (f) Other current assets (net) (f) Other current assets (net) (f) Other current constant advances (e) Short-term loans and advan					
(b) Reserves and Surplus  Sub-total - Shareholders funds 47,588.83 34,682.78 47,317.85 32  Non-current liabilities (a) Long-term borrowings (b) Deferred tax itabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-Current liabilities (a) Short-term borrowings (a) Short-term borrowings (b) Deferred tax itabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total-Non-Current liabilities (a) Short-term borrowings (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term porvisions  Sub-total-Current liabilities (a) Short-term provisions  Sub-total-Current liabilities (b) Sub-total-Current liabilities (c) Other current liabilities (d) Short-term provisions  Sub-total-Current liabilities (a) Short-term provisions  Sub-total-Current liabilities (b) Non-current liabilities (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Current liabilities (a) Fixed assets (a) Current liabilities (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Current liabilities (b) Inventories (c) Trade payables (d) Cash and cash equivalents (e) Short-term loans and advances (e) Short-term loans and advances (e) Short-term loans and advances (f) Other current loans and advances (g) Short-term loans and advances (h) Cash and cash equivalents (h) Inventories (l) Correct current loans and advances (l) Other current loans and advances (l	To a constant and a c				
Sub-total - Shareholders funds					2,090.
2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions (d) Long-term provisions  3 Current Liabilities (a) Sub-total-Non-Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term borrowings (e) Trade payables (f) Trade payables (g) Trade payables (h) Tr	(b) Reserves and Surptus	45,263.07	32,592.02	44,992.09	32,531.
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities 290.80 (d) Long-term provisions  Current Liabilities (a) Sub-total-Non-Current liabilities 23,490.49 (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Current Liabilities (a) Short-term porrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Current Liabilities (a) Short-term porrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Current Liabilities (e) Short-term provisions  Current Liabilities (e) Short-term provisions  Current Liabilities (e) Current Liabilities (e) Current Liabilities (f) Non-current investments (h) Under term loans and advances (l) Other non-current assets (a) Current fivestments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current sasets (l) Other current sasets (l) Cash and cash equivalents (l) Corrent current cons and advances (l) Other current cons and advances (l) Corrent current cons and advances (l) Current current cons and advances (l) Other current assets (l) Current current cons and advances (l) Current cons and advances (l) Current current cons and advances (l) Current current cons and advances (l) Current current cons and	Sub-total - Shareholders funds	47,588.83	34,682.78	47,317.85	34,622.
(b) Deferred tax liabilities (net) (c) Other long-term liabilities (net) (d) Long-term privisions (d) Long-term privisions (d) Long-term privisions Sub-total-Non-Current liabilities (a) Short-term provisions (a) Short-term provisions (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Trade payables (f) Trade payables (g) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Sub-total-Current liabilities (h) Short-term provisions (h) Sub-total-Current liabilities (h) Short-term provisions (h) Sub-total-Current liabilities (h) Non-current priviles (h) Non-current privi	2 Non-current liabilities				
(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions (d) Long-term provisions  Sub-total-Non-Current liabilities (a) Short-term provisions (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Sub-total-Non-Current liabilities (f) Short-term provisions (g) Short-term provisions (h) Trade payables (h) Short-term provisions (h) Cash and cash equivalents (h) Short-term provisions (h) Short-term provi	(a) Long-term borrowings	15.892.61	23.860.03	15.892.61	23,860.
(c) Other long-term liabilities	(b) Deferred tax liabilities (net)				4,632.
Sub-total-Non-Current liabilities   22,316.63   29,285.48   22,329.46   29	(c) Other long-term liabilities				267.
3 Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Sub-total-Current liabilities (d) Short-term provisions  TOTAL-EQUITY AND LIABILITIES  Non-current assets (a) Fixed assets (a) Fixed assets (net) (b) Non-current investments (c) Deferred tax assets (net) (d) Clop -term loans and advances (e) Other non-current assets (a) Current investments (a) Current investments (b) Non-current investments (c) Deferred tax assets (net) (d) Current investments (e) Other non-current assets (a) Current investments (a) Current investments (b) Non-current assets (c) Other non-current assets (d) Current investments (e) Other non-current assets (e) Other non-current assets (a) Current investments (b) Non-current investments (c) Triability (d) Long -term loans and advances (e) Other non-current assets (a) Current investments (b) Inventories (c) Triade receivables (d) Cash and cash equivalents (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Short-term loans and advances (g) Short-term l					526.
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Sub-total-Current liabilities (d) Short-term provisions (e) Sub-total-Current liabilities (f) Short-term provisions (h) Sub-total-Current liabilities (h) Short-term provisions (h) Sub-total-Current liabilities (h) Short-term liabilities (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Short-term liabilities (h) Short-term liab		22,316.63			29,285.4
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Sub-total-Current liabilities (d) Short-term provisions (d) Short-term provisions (e) Sub-total-Current liabilities (d) Short-term provisions (e) TOTAL-EQUITY AND LIABILITIES (e) Short-term provisions (a) Fixed assets (b) Non-current assets (a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Current investments (b) Inventories (a) Current investments (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Short-term loans and advances (g) Short-term	2 Current Linkilities		1		
(b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Sub-total-Current liabilities (d) Short-term provisions Sub-total-Current liabilities (e) Sub-total-Current liabilities (f) Short-term provisions Sub-total-Current liabilities (h) Short-term provisions Sub-total-Current liabilities (f) Short-term provisions Sub-total-Current liabilities (h) Short-term provisions (h) Short-term		22 400 40	22 404 50	24 054 47	22 404
(c) Other current liabilities					23,101.
(d) Short-term provisions 2,022.60 1,432.33 2,025.48 48  Sub-total-Current liabilities 55,963.11 48,387.10 59,798.78 48  TOTAL-EQUITY AND LIABILITIES 1,25,868.57 1,12,355.36 1,29,446.09 1,12  B ASSETS 1 Non-current assets 60,741.87 58,670.83 62,965.51 51 (b) Non-current investments 6,544.31 1,717.22 312.22 (c) Deferred tax assets (net) (d) Long -term loans and advances 4,049.34 4,131.45 8,052.07 (e) Other non-current assets 71,335.52 64,519.50 71,330.84 64 (c) Other non-current assets (a) Current investments 6,751.50 8,378.83 (b) Inventories 12,085.11 10,504.09 12,101.82 11 (c) Trade receivables 29,633.78 31,099.22 31,318.54 31 (d) Cash and cash equivalents 8,384.1 274.48 649.05 (e) Short-term loans and advances 5,334.69 5,198.52 5,382.10 (e) Short-term loans and advances 5,334.69 5,799.55 5,382.10 (e) Other current assets (a) (f) Other current assets 79,59.55 5,382.10 (e) Short-term loans and advances 5,334.69 5,799.55 5,382.10 (e) Control of the current assets (a) (f) Other current assets 79,59.55 5,382.10 (e) Control of the current assets (a) (f) Other current assets 79,59.55 5,382.10 (e) Control of the current assets (a) (f) Other current assets (a) (f)					10,955.
Sub-total-Current liabilities   55,963.11   48,387.10   59,798.78   48					12,916.
TOTAL-EQUITY AND LIABILITIES   1,25,868.57   1,12,355.36   1,29,446.09   1,12					1,432.
B ASSETS  1 Non-current assets (a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets  2 Current assets (a) Current investments (a) Long-term loans and advances (b) Non-current assets (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets  71,335.52  64,519.50  71,330.84  64  Current investments (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Current assets (h) Inventories	Sub-total current habitates	33,703.11	40,307.10	37,770.76	40,403.0
1 Non-current assets (a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets (a) Current assets (a) Current investments (b) Non-current assets (c) Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets  Sub-total-Non-current assets  71,335.52  64,519.50  71,330.84  64  2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (e) Short-term loans and advances (f) Other current assets (3) Fixed assets (4) Cash and cash equivalents (5) Sas.40 (6) Short-term loans and advances (7) Sas.50 (8) Sas.50 (9) Sas.50 (9	TOTAL-EQUITY AND LIABILITIES	1,25,868.57	1,12,355.36	1,29,446.09	1,12,313.4
(a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets (e) Other non-current assets (e) Other non-current assets (a) Current investments (a) Current investments (b) Inventories (c) Total-Non-current assets (a) Current assets (a) Current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (5,354.69 5,198.52 5,382.10 (c) Total-Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (e) Short-term loans and advances (5,354.69 5,198.52 5,382.10 (c) Total-Non-current assets (d) Current assets (d) Current assets (e) Short-term loans and advances (f) Other current assets (a) Trade Review (a) Trade R	B ASSETS				
(b) Non-current investments (c) Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets (e) Other non-current assets (e) Other non-current assets (e) Other non-current assets (e) Current assets (a) Current investments (a) Current investments (b) Inventories (c) Trade receivables (e) Other non-current assets (3) Current investments (6,751.50 (b) Inventories (c) Trade receivables (e) Short-term loans and advances (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (3) 5,334.69 (5) 5,332.10 (c) (f) Other current assets (3) 5,334.69 (f) 5,955.5 (f) 5,332.10 (f) Other current assets (f) Cash and cash equivalents (f) Other current assets (f) Cash and cash equivalents (f) Other current assets (f) Cash and cash equivalents (f)	1 Non-current assets				
(b) Non-current investments (c, Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets 4,049,34 (4,131.45 8,052.07 1.04 1.04 1.04 1.05 1.04 1.04 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	(a) Fixed assets	60,741,87	58,670,83	62,965,51	59,269.
(c) Deferred tax assets (net) (d) Long -term loans and advances (e) Other non-current assets  Sub-total-Non-current assets  Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Trade receivable (g) Short-term loans and advances (g) Short-term	(b) Non-current investments				297.8
(e) Other non-current assets  Sub-total-Non-current assets  71,335.52  64,519.50  71,330.84  64  Current assets (a) Current investments (b) Inventories (12,085.11 10,504.09 12,101.82 11 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Short-term loans and advances (f) Communication of the current assets (g) Current investments (h) Current investments (h) Inventories (h) Current investments (h) Inventories (h) Current investments (h) Inventories (h) Current investments (h) Current investments (h) Inventories (h) Current investments (h) Curren	(c) Deferred tax assets (net)				
(e) Other non-current assets	(d) Long -term loans and advances	4,049.34	4,131.45	8,052,07	5,420.
2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) Current investments (h) Inventories (h) Inventorie	(e) Other non-current assets			1.04	1.
(a) Current investments 6,751.50 8,378.83 (b) Inventories 12,085.11 10,504.09 12,101.82 11 (c) Trade receivables 29,633.78 31,099.22 31,318.54 31 (d) Cash and cash equivalents 388.41 274.48 649.05 (e) Short-term loans and advances 5,354.69 5,198.52 5,382.10 (f) Other current assets 319.56 759.55 284.91	Sub-total-Non-current assets	71,335.52	64,519.50	71,330.84	64,989.3
(b) Inventories 12,085.11 10,504.09 12,101.82 11 (c) Trade receivables 29,633.78 31,099.22 31,318.54 31 (d) Cash and cash equivalents 388.41 274.48 649.05 (e) Short-term loans and advances 5,354.69 5,198.52 5,382.10 5 (f) Other current assets 319.56 759.55 284.91	2 Current assets				
(b) Inventories 12,085.11 10,504.09 12,101.82 11 (c) Trade receivables 29,633.78 31,099.22 31,318.54 31 (d) Cash and cash equivalents 388.41 274.48 649.05 (e) Short-term loans and advances 5,354.69 5,198.52 5,382.10 5 (f) Other current assets 319.56 759.55 284.91	(a) Current investments	6.751.50		8 378 83	
(c) Trade receivables 29,633.78 31,099.22 31,318.54 33 (d) Cash and cash equivalents 388.41 274.48 649.05 (e) Short-term loans and advances 5,354.69 5,198.52 5,382.10 (f) Other current assets 319.56 759.55 284.91			10,504,09		10,504.0
(d) Cash and cash equivalents 388.41 274.48 649.05 (e) Short-term loans and advances 5,334.69 5,198.52 5,382.10 (f) Other current assets 319.56 799.55 284.91					31,099.2
(e) Short-term loans and advances 5,354.69 5,198.52 5,382.10 (f) Other current assets 319.56 759.55 284.91					306.8
(f) Other current assets 319.56 759.55 284.91					5,199.6
					214.3
	Sub-total-Current assets				47,324.1
TOTAL - ASSETS 1,25,868.57 1,12,355.36 1,29,446.09 1.12	TOTAL ASSETS	1 25 949 57	1 12 255 27	1.20.444.65	1,12,313.4

FOR DEEPAK NITRITE LIMITED.

D. C. MEHTA
Vice Chairman & Managing Director

Mumbai, May 9, 2016