

DIC INDIA LIMITED



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016

(Rs.in Lakhs except EPS figure)

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous year ended
		31st March 2016 (Unaudited)	31st December 2015 (Unaudited)	31st March 2015 (Unaudited)	31st December 2015 (Audited)
1	Income from Operations				
	a) Net Sales/Income from Operations (Net of Excise duty)	16,794.95	19,503.88	17,151.06	74,606.19
	b) Other Operating Income	80.32	109.56	201.15	347.78
	Total Income from Operations (net)	16,875.27	19,613.44	17,352.21	74,953.97
2	Expenses				
	a) Cost of Materials Consumed	10,975.89	11,984.46	12,119.45	49,364.70
	b) Purchase of Stock-in-trade	377.41	1,318.24	604.09	3,163.17
	c) Changes in Inventories of Finished goods, Work-in-progress and Stock-in-trade	(56.17)	285.26	(288.69)	113.48
	d) Employee Benefits expense	1,371.13	1,223.90	1,176.84	4,901.20
	e) Depreciation and Amortisation expense	413.42	429.50	463.03	1,739.22
	f) Other Expenses	2,739.18	3,202.89	2,627.96	11,648.66
	Total Expenses	15,820.86	18,444.25	16,702.68	70,930.43
3	Profit from Operations before Other Income, Finance costs and Exceptional items (1-2)	1,054.41	1,169.19	649.53	4,023.54
4	Other Income	26.34	267.41	54.34	494.33
5	Profit from Ordinary activities before Finance cost and Exceptional items (3+4)	1,080.75	1,436.60	703.87	4,517.87
6	Finance costs	43.87	136.46	127.55	488.14
7	Profit from Ordinary activities after Finance costs but before Exceptional items (5-6)	1,036.88	1,300.14	576.32	4,029.73
8	Exceptional Item	-	-	-	-
9	Profit from Ordinary activities before Tax (7+8)	1,036.88	1,300.14	576.32	4,029.73
10	Tax Expense - Current - Deferred	404.00 (87.60)	610.00 (125.23)	34.22 (25.65)	1,400.00 (341.51)
11	Net Profit from Ordinary activities after Tax (9-10)	720.48	815.37	567.75	2,971.24
12	Extra-ordinary Item (net of tax expense)	-	-	-	-
13	Net Profit for the Period (11+12)	720.48	815.37	567.75	2,971.24
14	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	917.90	917.90	917.90	917.90
15	Reserves excluding Revaluation Reserves as per the balance sheet of previous accounting year				27,453.04
16	i) Earnings per Share (EPS) (before Extraordinary items) (of Rs.10 each) (not annualised)				
	(a) Basic	7.85	8.88	6.19	32.37
	(b) Diluted	7.85	8.88	6.19	32.37
	ii) Earnings per Share (EPS) (after Extraordinary items) (of Rs.10 each) (not annualised)				
	(a) Basic	7.85	8.88	6.19	32.37
	(b) Diluted	7.85	8.88	6.19	32.37

(Signature)

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST MARCH 2016

(Rs.in Lakhs)

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous year ended
		31st March 2016 (Unaudited)	31st December 2015 (Unaudited)	31st March 2015 (Unaudited)	31st December 2015 (Audited)
1	Segment Revenue (Net Sales/ Income from Operations)				
	Inks	15,803.74	18,187.97	16,002.80	69,332.58
	Lamination Adhesive	1,071.53	1,425.47	1,349.41	5,621.39
	Total	16,875.27	19,613.44	17,352.21	74,953.97
2	Segment Results (Profit/(Loss) before tax and Interest)				
	Inks	1,299.41	1,519.60	950.68	5,368.59
	Lamination Adhesive	72.41	165.37	18.59	275.86
	Total	1,371.82	1,684.97	969.27	5,644.45
	Less : Interest	43.87	136.58	126.55	481.14
	Less: Other Unallocable Expenses	315.43	313.73	276.09	1,270.53
	Add: Unallocable income	24.36	65.48	9.69	136.95
	Total Profit Before Tax	1,036.88	1,300.14	576.32	4,029.73
3	Capital Employed (Segment Assets - Segment Liabilities)				
	Inks	26,148.33	25,080.30	24,847.31	25,080.30
	Lamination Adhesive	3,021.34	3,337.80	3,208.61	3,337.80
	Total	29,169.67	28,418.10	28,055.92	28,418.10

Notes :

- The above results for the quarter ended 31st March 2016 duly reviewed by the Audit Committee, were taken on record by the Board of Directors at its meeting held on 22nd April 2016. As required in terms of Regulation 33 of the SEBI (Listing Agreement and Disclosure Requirements) Regulations 2015, the same have been subjected to Limited Review by the Statutory Auditors.
- Figures for the previous periods have been regrouped / rearranged wherever necessary to conform to current period's classification.

Registered Office :
Transport Depot Road
Kolkata 700 088
22nd April 2016

By Order of the Board

Shailendra Hari Singh
Managing Director and CEO