

# DIC INDIA LIMITED



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

(Rs.in Lakhs except EPS figure)

Particulars	3 months ended 30th September 2013	Preceding 3 months ended 30th June 2013	Corresponding 3 months ended 30th September 2012	9 months ended 30th September 2013	Corresponding 9 months ended 30th September 2012	Previous accounting year ended 31st December 2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	[1]	[2]	[3]	[4]	[5]	[6]
<b>1 Income from Operations</b>						
a) Net Sales/Income from Operations (Net of Excise duty)	18,935.81	17,222.08	17,841.14	52,656.07	53,289.80	71,238.60
b) Other Operating Income	63.88	55.71	87.19	204.59	212.79	360.54
<b>Total Income from Operations (net)</b>	<b>18,999.69</b>	<b>17,277.79</b>	<b>17,928.33</b>	<b>52,860.66</b>	<b>53,502.59</b>	<b>71,599.14</b>
<b>2 Expenses</b>						
a) Cost of Materials consumed	13,880.86	10,230.35	14,221.67	36,560.89	39,888.87	50,768.70
b) Purchase of Stock in Trade	639.54	960.78	707.88	2,083.74	1,942.20	3,029.05
c) Changes in Inventories of Finished goods, Work-in-progress and Stock in Trade	(67.63)	1,735.64	(1,819.36)	1,085.23	(1,861.74)	(170.90)
d) Employee benefits expense	1,090.76	1,153.89	1,075.36	3,332.85	3,269.35	4,307.32
e) Depreciation and Amortisation expense	300.38	305.06	262.71	904.02	738.58	1,009.00
f) Other expenses	2,601.65	2,623.53	2,530.09	7,505.84	6,703.63	8,974.56
<b>Total Expenses</b>	<b>18,445.56</b>	<b>17,009.25</b>	<b>16,978.35</b>	<b>51,472.57</b>	<b>50,680.89</b>	<b>67,917.73</b>
<b>3 Profit from Operations before Other Income, Finance costs and Exceptional items (1-2)</b>	<b>554.13</b>	<b>268.54</b>	<b>949.98</b>	<b>1,388.09</b>	<b>2,821.70</b>	<b>3,681.41</b>
<b>4 Other Income</b>	<b>0.02</b>	<b>4.38</b>	<b>140.39</b>	<b>14.07</b>	<b>179.05</b>	<b>44.25</b>
<b>5 Profit from Ordinary activities before Finance cost and Exceptional items (3+4)</b>	<b>554.15</b>	<b>272.92</b>	<b>1,090.37</b>	<b>1,402.16</b>	<b>3,000.75</b>	<b>3,725.66</b>
<b>6 Finance costs</b>	<b>98.59</b>	<b>117.64</b>	<b>127.95</b>	<b>320.84</b>	<b>384.78</b>	<b>540.42</b>

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8	Exceptional items [Refer Note 2]	-	96.00	89.95	151.00	95.97	36.08
9	<b>Profit from Ordinary activities before Tax (7-8)</b>	<b>455.56</b>	<b>59.28</b>	872.47	<b>930.32</b>	2,520.00	<b>3,149.16</b>
10	Tax Expense - Current - Deferred [Charge/ (Credit)]	<b>46.40</b> <b>67.89</b>	<b>43.77</b> <b>(51.05)</b>	262.62 14.97	<b>194.14</b> <b>66.70</b>	819.26 (16.39)	<b>870.43</b> <b>129.17</b>
11	<b>Net Profit from Ordinary activities after Tax (9-10)</b>	<b>341.27</b>	<b>66.56</b>	<b>594.88</b>	<b>669.48</b>	<b>1,717.13</b>	<b>2,149.56</b>
12	Extra-ordinary item (net of Tax expense)	-	-	-	-	-	-
13	<b>Net Profit for the Period (11+12)</b>	<b>341.27</b>	<b>66.56</b>	594.88	<b>669.48</b>	1,717.13	<b>2,149.56</b>
14	Paid up Equity Share Capital (Face Value of Rs. 10 each)	<b>917.90</b>	<b>917.90</b>	<b>917.90</b>	<b>917.90</b>	<b>917.90</b>	<b>917.90</b>
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of previous accounting year	-	-	-	-	-	<b>27,395.64</b>
16	i) Earnings per Share (EPS) (before Extraordinary items) (of Rs.10 each) (not annualised)						
	(a) Basic	<b>3.72</b>	<b>0.73</b>	6.48	<b>7.29</b>	18.71	<b>23.42</b>
	(b) Diluted	<b>3.72</b>	<b>0.73</b>	6.48	<b>7.29</b>	18.71	<b>23.42</b>
	ii) Earnings per Share (EPS) (after Extraordinary items) (of Rs.10 each) (not annualised)						
	(a) Basic	<b>3.72</b>	<b>0.73</b>	6.48	<b>7.29</b>	18.71	<b>23.42</b>
	(b) Diluted	<b>3.72</b>	<b>0.73</b>	6.48	<b>7.29</b>	18.71	<b>23.42</b>

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	Particulars	3 months ended 30th September 2013	Preceding 3 months ended 30th June 2013	Corresponding 3 months ended 30th September 2012	9 months ended 30th September 2013	Corresponding 9 months ended 30th September 2012	Previous accounting year ended 31st December 2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	25,92,900	25,92,900	25,92,900	25,92,900	25,92,900	25,92,900
	- Percentage of Shareholding	28.25%	28.25%	28.25%	28.25%	28.25%	28.25%
2	Promoters and Promoter Group Shareholding						
a)	Pledged/ Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (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	65,86,077	65,86,077	65,86,077	65,86,077	65,86,077	65,86,077
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	71.75%	71.75%	71.75%	71.75%	71.75%	71.75%

Particulars	3 months ended 30th September 2013
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed of during the Quarter	Nil
Remaining unresolved at the end of the Quarter	Nil

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## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

(Rs. In Lakhs)

	Particulars	3 months ended 30th September 2013	Preceding 3 months ended 30th June 2013	Corresponding 3 months ended 30th September 2012	9 months ended 30th September 2013	Corresponding 9 months ended 30th September 2012	Previous accounting year ended 31st December 2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Inks	17,766.73	16,372.78	17,154.63	49,977.18	51,166.37	68,381.94
	Lamination Adhesive	1,232.96	905.01	773.70	2,883.48	2,336.22	3,217.20
	Net Sales/ Income from Operations	18,999.69	17,277.79	17,928.33	52,860.66	53,502.59	71,599.14
2	Segment Results (Profit/(Loss) before Tax and Interest )						
	Inks	622.99	552.91	950.55	1,681.99	2,784.97	3,656.43
	Lamination Adhesive	234.60	52.59	17.88	310.03	178.47	319.13
	<b>Total</b>	<b>857.59</b>	<b>605.50</b>	<b>968.43</b>	<b>1,992.02</b>	<b>2,963.44</b>	<b>3,975.56</b>
	Add: Extra-ordinary Item	-	-	-	-	-	-
	Less: Unallocable Expenses	313.56	434.73	81.35	760.00	205.06	324.48
	Less : Interest	98.14	115.86	127.08	315.74	379.02	533.83
	Add: Unallocable income	9.67	4.37	112.47	14.04	140.64	31.91
	<b>Total Profit Before Tax</b>	<b>455.56</b>	<b>59.28</b>	<b>872.47</b>	<b>930.32</b>	<b>2,520.00</b>	<b>3,149.16</b>
3	Capital Employed ( Segment Assets - Segment Liabilities)						
	Inks	27,265.29	28,921.19	28,836.97	27,265.29	28,836.97	27,892.04
	Lamination Adhesive	3,505.93	3,361.12	2,279.69	3,505.93	2,279.69	3,416.13

### Notes :

- 1 The above results for the quarter ended 30th September 2013 duly reviewed by the Audit Committee, were taken on record by the Board of Directors at its meeting held on 26th October 2013. As required under the Listing Agreement, the same have been subjected to Limited Review by the Statutory Auditors.
- 2 Exceptional Item refers to Separation Costs given to employees of the Ink division.
- 3 Figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board

**DIC INDIA LIMITED**

Kolkata 700 088  
26th October 2013

**Samir Bhaumik**  
(Managing Director)

