

## **Delta Industrial Resources Limited**

CIN: L52110DL1984PLC019625

#### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2016

Part I							(Rs. in lakhs)
Particulars		3 months ended 30/09/2016	Preeceding 3 months ended 30/06/2016	Corresponding 3 months ended in the previous year 30/09/2015	Year to date figures for 6 months ended 30/09/2016	Year to date figures for 6 months ended 30/09/2015	Previous Year Ended (31/03/2016)
(Refer Note Below)		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
(Reier Prote Below)		(Cn-Auditeu)	(Cil-Auditeu)	(Cil-Addited)	(Cil-Addited)	(Cil-Addited)	(Auditeu)
1 Income from Operations :							
(a) Net Sales/Income from Operations (Net of excise dut	v)	22.02	26.76	265.28	48.78	430.46	687.88
(b) Other Operating Income		10.98	13.33	8.52	24.31	18.41	40.00
Total Income From operations (net)		33.00	40.09	273.80	73.09	448.87	727.88
2 Expenses :							
a) Cost of Material Consumed						ENERGY TO SE	
b) Purchase of Stock in Trade		21.57	26.22		47.79		677.74
c) Changes in inventories of finished goods, work-in-pro	ogress and stock-in-trade	2		261.72		424.65	077.74
e) changes in inventories of finished goods, work in pre-	gress and stock in dude			201.72		424.03	
d) Employee Benefit Expenses		0.92	0.71	3.06	1.63	4,95	9.42
e) Depreciation and amortisation expense		0.23	0.22	3.00	0.45	4.93	0.65
f)Other expenses(Any item exceeding 10% of the total experience operations to be shown separately)	expenses relating to continuing	0.53	0.97	19.73	1.21	26.12	15.09
* Filing Fees			2.86		2.86		23.24
* Loss on Sale of Investment			2.60		2.60		5.28
* Consultancy Fee			1.83		1.83		5.26
* Advertisment Expenses		0.43	1.05				
			22.04	***	0.72		
Total Expenses		23.68	32.81	284.51	56.49	455.72	731.42
3 Profit / (Loss) from operations before other income, items (1-2)	finance costs and exceptional	9.32	7.28	(10.71)	16.60	(6.85)	(3.54)
4 Other Income				1.72		2.31	7.71
5 Profit / (Loss) from ordinary activities before finance	e costs and exceptional items	9.32	7.28	(8.99)	16.60	(4.54)	4.17
(3 + 4)							
6 Finance cost							1.65
7 Profit / (Loss) from ordinary activities after finance items (5 - 6)	costs but before exceptional	9.32	7.28	(8.99)	16.60	(4.54)	2.52
8 Exceptional Items							
9 Profit / (Loss) from ordinary activities before tax (7	+ 8)	9.32	7.28	(8.99)	16.60	(4.54)	2.52
10 Tax expenses		2.88	2.32		5.13		0.87
11 Net Profit / (Loss) from ordinary activities after tax	(9 - 10)	6.44	4.96	(8.99)	11.47	(4.54)	1.65
12 Extraordinary items (net of tax `expense Lakhs)							
13 Net Profit / (Loss) for the period (11 + 12)		6.44	4.96	(8.99)	11.47	(4.54)	1.65
14 Paid up Equity Share Capital (Face value of Rs. 10/- per	share)	539.30	539.30	539.30	539.30	539.30	539.50
15 Reserve excluding Revaluation Reserves as per balance year	sheet of previous accounting	(29.54)	(29.54)		(29.54)		(29.56)
16 (i) Earnings Per Share (before extraordinary items) (of annualised):	Rs.10/- each) (not						
a) Basic		0.12	0.09	(0.17)	0.21	(0.08)	0.03
b) Diluted		0.12	0.09	(0.17)	0.21	(0.08)	0.03
16(ii) Earnings Per Share (after extraordinary items) (of I	2s 10/- each) (not	0.12	0.09	(0.17)	0.21	(0.08)	0.03
annualised):	cs.10/- cacii) (iiot						
a) Basic		0.12	0.09	(0.17)	0.21	(0.08)	0.03
b) Diluted		0.12	0.09	(0.17)	0.21	(0.08)	0.03

Notes:1 The above Un-Audited Standalone Financial Results for the Quarter Ended on 30.09.2016 have been Reviewed by the directors at Audit Committee and approved by the board of directors at its board meeting held on 14th November, 2016

Figures of previous period have been regrouped, wherever necessary,to confirm to the current year classification.

3 The Company is engaged in one business segment only.
4 In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have undergone Limited Review by the Statutory Auditors of the Company.

5 EPS has been calculated in accordance with AS- 20 issued by ICAI.

or DELTA INDUSTRIAL RESOURCES LIMITED

( ROHIT MITTAL) AGING DIRECTOR DIN: 02527072

Date: 14.11.2016





# **Delta Industrial Resources Limited**

CIN: L52110DL1984PLC019625

#### STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER/ HALF YEAR ENDED 30.09.2016

(b) Reserves and surplus (c) Money received against share warrants	PARTICULARS	As at (Current Half Year End) 30/09/2016	As at (Previous Year End) 31/03/2016	
(a) Share capital (2.94) (2.9.	A. EQUITY AND LIABILITIES			
(b) Reserves and surplus (c) Money received against share warrants				
Co   Money received against share warrants	(a) Share capital	539.30	539.30	
Sub-total - Shareholders' funds	(b) Reserves and surplus	(12.94)	(29.56	
(2) Share application money pending allotment  (3) Non Current Liabilities (a) Long-term Borrowings (b) Deferred tax liabilities (net) (c) Other Long-term Liabilities (d) Long-term Provisions  Sub-total - Non-current liabilities (a) Short -Term Borrowings (b) Trade payables (c) Other Current Liabilities (d) Short -Term Borrowings (d) Short -Term Provisions  Sub-total - Current Liabilities (a) Short -Term Provisions  Sub-total - State	(c) Money received against share warrants	-	•	
(3) Non Current Liabilities (a) Long-term Borrowings (b) Deferred tax liabilities (net) (c) Other Long-term Liabilities (d) Long-term Provisions	Sub-total - Shareholders' funds	526.36	509.74	
(a) Long-term Borrowings (b) Deferred tax liabilities (net) (c) Other Long-term Liabilities (d) Long-term Provisions  Sub-total - Non-current liabilities (a) Short -Term Borrowings (b) Trade payables (c) Other Current Liabilities (d) Short -Term Borrowings (d) Short -Term Borrowings (e) Other Current Liabilities (o) Short -Term Provisions  Sub-total - Current liabilities (a) Short -Term Provisions  47.80 (c) Other Current Liabilities (d) Short -Term Provisions  48.49 (e) Other Current liabilities (a) Short -Term Provisions  Sub-total - Current liabilities (a) Fixed Assets (a) Fixed Assets (a) Fixed Assets (a) Fixed Assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current loans and advances (g) Current assets (h) Corrent assets (h) Corrent Investments (h) Inventories (	(2) Share application money pending allotment	-		
(a) Long-term Borrowings (b) Deferred tax liabilities (net) (c) Other Long-term Liabilities (d) Long-term Provisions  Sub-total - Non-current liabilities (a) Short -Term Borrowings (b) Trade payables (c) Other Current Liabilities (d) Short -Term Borrowings (d) Short -Term Borrowings (d) Short -Term Provisions  Sub-total - Current Liabilities  48.49 0.  6.  47.80 (c) Other Current Liabilities (d) Short -Term Provisions  Sub-total - Current liabilities 48.49 0. TOTAL - EQUITY AND LIABILITIES  B. ASSETS (1) Non-current assets (a) Fixed Assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets (h) Other Current assets (50.86 479 (f) Other Current Assets (50.56.26  510.	(2) Now Comment Linkilities			
(b) Deferred tax liabilities (net) (c) Other Long-term Liabilities (d) Long-term Provisions			6.41	
(c) Other Long-term Liabilities (d) Long-term Provisions  Sub-total - Non-current liabilities (a) Short - Term Borrowings (b) Trade payables (c) Other Current Liabilities (d) Short - Term Provisions  Sub-total - Current Liabilities (a) Short - Term Provisions  Sub-total - Current Liabilities (b) Trade payables (c) Other Current Liabilities (d) Short - Term Provisions  Sub-total - Current Liabilities (a) Short - Term Provisions  Sub-total - Current Liabilities (a) Fixed Assets (a) Fixed Assets (b) Non-current assets (a) Fixed Assets (a) Fixed Assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  Sub-total - Non-current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Current investments (e) Short-term loans and advances (f) Other Current Assets (f) Other Current Asset		0.00	0.09	
Colorest Provisions   Colorest		0.09	0.09	
Sub-total - Non-current liabilities   0.09   6.				
(4) Current Liabilities (a) Short -Term Borrowings (b) Trade payables (c) Other Current Liabilities (d) Short -Term Provisions  Sub-total -Current liabilities  TOTAL - EQUITY AND LIABILITIES  B. ASSETS (1) Non-current assets (a) Fixed Assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets (g) Current Assets (h) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets (f) Other Current Assets (g) Sub-total - Current Assets (g) Sub-total - Current Assets (g) Sub-total - Current Assets	(d) Long-term Provisions			
(a) Short -Term Borrowings (b) Trade payables (c) Other Current Liabilities (d) Short -Term Provisions  Sub-total -Current liabilities  B. ASSETS (1) Non-current assets (a) Fixed Assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets (a) Current assets (a) Current assets (a) Current assets (b) Non-current assets (c) Other non-current assets (d) Current assets (e) Other non-current assets (a) Current assets (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets (o) Sub-total - Current assets	Sub-total - Non-current liabilities	0.09	6.50	
(b) Trade payables (c) Other Current Liabilities (d) Short -Term Provisions    Sub-total -Current liabilities   48.49   0.   TOTAL - EQUITY AND LIABILITIES   574.94   517.    B. ASSETS	(4) Current Liabilities			
(b) Trade payables (c) Other Current Liabilities (d) Short -Term Provisions    Sub-total -Current liabilities   48.49   0.   TOTAL - EQUITY AND LIABILITIES   574.94   517.    B. ASSETS	(a) Short -Term Borrowings			
(c) Other Current Liabilities (d) Short -Term Provisions		47.80		
Colorest assets   Colorest a		0.69	0.77	
TOTAL - EQUITY AND LIABILITIES   574.94   517.				
B. ASSETS   (1) Non-current assets   (a) Fixed Assets   (b) Non Current Investments   (c) Deferred Tax Assets (Net)   (d) Long Term Loan & Advances   (e) Other non-current assets   (e) Other non-current assets   (e) Other non-current assets   (a) Current investments   (b) Inventories   (c) Trade Receivable   (d) Cash and Cash Equivalents   (e) Short-term loans and advances   507.86   479. (f) Other Current Assets   (0.50.25	Sub-total -Current liabilities	48.49	0.77	
(1) Non-current assets       1.14       1.         (a) Fixed Assets       1.14       1.         (b) Non Current Investments       0.78       0.         (c) Deferred Tax Assets (Net)       4.76       4.         (d) Long Term Loan & Advances       4.76       4.         (e) Other non-current assets       6.68       6.         Sub-total - Non-current assets       6.68       6.         (2) Current assets       (a) Current investments       (b) Inventories       -         (c) Trade Receivable       48.57       15.         (d) Cash and Cash Equivalents       11.38       14.         (e) Short-term loans and advances       507.86       479.         (f) Other Current Assets       0.45       0.         Sub-total - Current assets       568.26       510.	TOTAL - EQUITY AND LIABILITIES	574.94	517.01	
(a) Fixed Assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  Sub-total - Non-current assets  (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets  1.14 1.6 2.6 3.6 4.76 4.76 4.76 6.68 6.68 6.68 6.68 6.68 6.68 6.7 6.7 6.7 6.86 6.89 6.89 6.80 6.80 6.80 6.80 6.80 6.80 6.80 6.80	B. ASSETS			
(b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  Sub-total - Non-current assets  6.68 6.  (2) Current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets  Sub-total - Current assets  508.26 510.	(1) Non-current assets			
(c) Deferred Tax Assets (Net) (d) Long Term Loan & Advances (e) Other non-current assets  Sub-total - Non-current assets  6.68  6.68  6.68  6.68  6.68  6.68  6.68  6.68  6.68  6.68  6.68  6.70  6.68	(a) Fixed Assets	1.14	1.59	
(d) Long Term Loan & Advances (e) Other non-current assets  Sub-total - Non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets  Sub-total - Current assets  4.76  4.76  4.76  4.76  4.76  4.76  5.68  6.88  6.88  6.89  6.89  6.90	(b) Non Current Investments	0.78	0.78	
(e) Other non-current assets  Sub-total - Non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets  Sub-total - Current assets  6.68 6.8 6.8 6.8 6.8 6.9 6.8 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9	(c) Deferred Tax Assets (Net)			
Sub-total - Non-current assets   6.68   6.8	(d) Long Term Loan & Advances	4.76	4.41	
(2) Current assets (a) Current investments (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets (o) Sub-total - Current assets (a) Current assets (b) Inventories (c) Trade Receivable (d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets (o) 479.	(e) Other non-current assets			
(a) Current investments       (b) Inventories         (b) Inventories	Sub-total - Non-current assets	6.68	6.78	
(a) Current investments       (b) Inventories         (b) Inventories	(2) Current assets			
(b) Inventories				
(c) Trade Receivable       48.57       15.         (d) Cash and Cash Equivalents       11.38       14.         (e) Short-term loans and advances       507.86       479.         (f) Other Current Assets       0.45       0.         Sub-total - Current assets       568.26       510.				
(d) Cash and Cash Equivalents (e) Short-term loans and advances (f) Other Current Assets  11.38 14. (e) Short-term loans and advances 507.86 479. 0.45  Sub-total - Current assets  568.26  510.		48.57	15.76	
(e) Short-term loans and advances       507.86       479.         (f) Other Current Assets       0.45       0.         Sub-total - Current assets       568.26       510.			14.97	
(f) Other Current Assets         0.45         0.           Sub-total - Current assets         568.26         510.		기계를 하게 하는 것 같아. 그렇게 하는 사람이 없다면 하다면 다른 사람이 없다면 하다 하다.	479.40	
			0.10	
	Sub-total - Current assets	568.26	510.23	
TOTAL-ASSETS 574.94 517.	TOTAL ACCETS	574.04	517.01	

For DELTA INDUSTRIAL RESOURCES LIMITED

MEW BELHI PES

ROHIT MITTAL)
MANAGING DIRECTOR
DIN: 02527072

Place: New Delhi Date: November 14, 2016



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### LIMITED REVIEW REPORT

To,
Delta Industrial Resources Limited
CIN: L52110DL1984PLC019625
325, 3<sup>rd</sup> Floor, Agarwal Plaza,
Sector-14,Rohini,
Delhi-110085

We have reviewed the accompanying statement of Unaudited Financial Results of M/S. Delta Industrial Resources Limited for the quarter ended 30<sup>th</sup> September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.N. PUROHIT & CO. Chartered Accountants

Firm Regn. 304040E

Gaurav Joshi Partner M. No. 516027

Place: Delhi Date: 14.11.2016