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DERA PAINTS & CHEMICALS LTD

Registered Office:- 2, Juhu Aradhana CHS Ltd, Juhu Lane, Mumbai 400058
Website: www.derapaints.net

Email:- derapaints@gmail.com

DPCL/BSES/2013-14

Date: 9th November, 2013

To

The Manager – DCS

BSE Limited.

Phiroze Jeejeebhy Towers,

14th Floor, Dalal Street,

Mumbai – 400 001

Subject: Submission of Quarterly unaudited financial results 30-09-2013

Ref: Clause 41 of the Listing Agreement

Scrip Code No.: 523782

With reference to above, We are attaching Quarterly Unaudited Financial Results for the quarter ended 30th September, 2013 for your information and records.

Thanking you,

Yours faithfully

For **DERA PAINTS & CHEMICALS LIMITED**

KUMAR SHAH

Chairman & Managing Director



DERA PAINTS & CHEMICALS LIMITED

Registered Office: 2, Juhu Aradhana CHS Ltd, Juhu Lane, Mumbai-400058

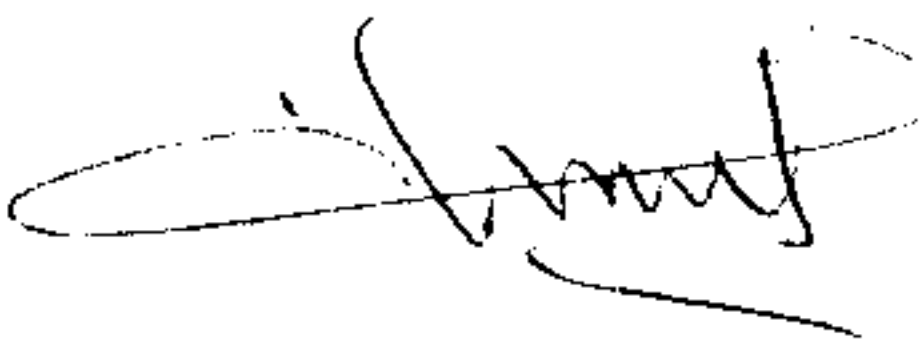

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2013

(Rs. In Lakhs)

Sr. NO.		1	2	3	4	5	6
		3 Months Ended 30.09.13	3 Months Ended 30.06.13	3 Months Ended 30.09.12	6 Months Ended 30.09.13	6 Months Ended 30.09.12	12 Months Ended 31.03.13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales (net of excise duty)	5.05	5.15	0.00	10.20	0.00	25.25
	Total Income from operations (Net)	5.05	0.00	0.00	10.20	0.00	25.25
2	Expenditure						
	a. Purchases of Stock in -Trade	4.80	4.85	0.00	9.65	0.00	24.48
	b Depreciation & amortisation	0.12	0.13	0.15	0.25	0.25	0.50
	c. Employee/Director Salary	0.37	0.38	0.23	0.75	0.45	1.25
	d. Listing fees	0.00	0.37	0.17	0.37	0.17	0.21
	e. Rent	0.31	0.35	0.33	0.66	0.66	1.32
	f. Postage & Telephone	0.95	0	1.10	0.95	1.12	1.26
	g. Other expenditure	1.02	0.86	0.67	1.88	1.11	1.99
	Total expenditure	7.57	6.94	2.65	14.51	3.76	31.01
3	Operating Profit before Finance cost Other Income and exception item.	-2.52	-1.79	-2.65	-4.31	-3.76	-5.76
4	Other Income	0.17	0.45	0	0.62	0	0.37
5	Operating Profit before Finance cost and exception item.	-2.35	-1.34	-2.65	-3.69	-3.76	-5.39
6	Finance cost	0	0	0	0	0	0
7	Operating Profit before exception item.	-2.35	-1.34	-2.65	-3.69	-3.76	-5.39
8	Extraordinary item- W/back of tax provision	0		0	0	0	0
9	Profit (+)/Loss(-) from ordinary activities before tax	-2.35	-1.34	-2.65	-3.69	-3.76	-5.39
10	Tax Expenses- Deferred Tax	0	0	0	0	0	0.05
11	Net Profit (+)/Loss (-) after Tax	-2.35	-1.34	-2.65	-3.69	-3.76	-5.44



12	Paid-up equity share capital	576.01	576.01	576.01	576.01	576.01	576.01
13	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year (Net of accumulated losses)						-875.23
14	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)	-0.04	-0.02	-0.05	-0.06	-0.07	-0.09
15	PART-II						
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	4140840	4140840	4140840	4140840	4140840	4140840
	Percentage of shareholding	71.89	71.89	71.89	71.89	71.89	71.89
2	Promoters & Promoters Group shareholding						
	<u>Pledge/ Encumbered</u>						
	Number of shares						
	Percentage of promotor shareholding						
	Percentage of Total shareholding						
	<u>Non Encumbered</u>						
	Number of shares	1619230	1619230	1619230	1619230	1619230	1619230
	Percentage of promotor shareholding	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Total shareholding	28.11	28.11	28.11	28.11	28.11	28.11
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unsolved at end of quarter	0					

- 1 The above results have been reviewed by the Audit Committee and taken on record by the board of directors in the meeting held on 09.11.2014
- 2 The statutory auditors have conducted limited review of the above financial results
- 3 There is no separate reportable segment of the Company as per AS 17 of ICAI.
- 4 In view of the losses, no provisions for taxation have been made

DERA PAINTS & CHEMICALS LTD.

(Rupees In lakhs)

Statement of Assets and Liabilities as at 30th September, 2013

Particulars	As at	As at
	30.09.2013	31.03.2013
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	576.01	576.01
(b) Reserves and Surplus	-878.92	-875.23
	-302.91	-299.22
(2) Non-Current Liabilities		
(a) Long-term borrowings	150.82	169.72
(b) Deferred tax liabilities (Net)	0.36	0.36
(c) Other Long term liabilities	245.34	275.19
	396.52	445.27
(3) Current Liabilities		
(a) Trade payables	35.12	25.02
Total	128.73	171.07
II. ASSETS		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	4.02	4.27
(b) Non-current investments	0.24	0.24
(c) Long term loans and advances	73.31	71.59
(d) Other Non Current assets	11.89	41.89
	89.46	117.99
(2) Current assets		
(a) Trade receivables	35.45	25.25
(b) Cash and cash equivalents	3.72	5.58
(c) Short-term loans and advances	0.10	22.25
	39.27	53.08
Total	128.73	171.07

For Dera Paints & Chemicals Ltd.

Place : Mumbai

Date : 09.11.2013

Kumar V. Shah
Managing Director