

DERA PAINTS & CHEMICALS LIMITED												
Registered Office:												
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER,2012												
(Rs. In Lakhs)												
Sr. NO.	1		2		3		4		5		6	
	3 Months Ended 30.09.12		3 Months Ended 30.06.12		3 Months Ended 30.09.11		6 Months Ended 30.09.12		6 Months Ended 30.09.11		12 Months Ended 31.03.12	
	Unaudited		Unaudited		Unaudited		Unaudited		Unaudited		Audited	
1	a) Net Sales (net of excise duty)	0.00	0.00		16	0.00		16				39.00
	<b>Total Income from operations (Net)</b>	<b>0.00</b>	<b>0.00</b>		<b>16.00</b>	<b>0.00</b>		<b>16.00</b>				<b>39.00</b>
2	Expenditure											
	a. Purchases of Stock in -Trade	0.00	0.00		15.5	0.00		15.5				37.93
	b Depreciation & amortisation	0.15	0.10		0.12	0.25		0.24				0.50
	c. Listing fees	0.17	0		0	0.17		0				0.75
	d. Rent	0.33	0.33		0	0.66		0				0
	e. Postage & Telephone	1.10	0.02		0.41	1.12		0.41				0.45
	f. Other expenditure	0.90	0.66		0.84	1.56		1.24				2.34
	<b>Total expenditure</b>	<b>2.65</b>	<b>1.11</b>		<b>16.87</b>	<b>3.76</b>		<b>17.39</b>				<b>41.97</b>
3	Operating Profit before Finance cost Other Income and exception item.	-2.65	-1.11		-0.87	-3.76		-1.39				-2.97
4	Other Income	0	0		1.25	0		1.75				2.65
5	Operating Profit before Finance cost and exception item.	-2.65	-1.11		0.38	-3.76		0.36				-0.32
6	Finance cost	0	0		0	0		0				0
7	Operating Profit before exception item.	-2.65	-1.11		0.38	-3.76		0.36				-0.32
8	Extraordinary item- W/back of tax provision	0			0	0		0				20.84
9	Profit (+)/Loss(-) from ordinary activities before tax	-2.65	-1.11		0.38	-3.76		0.36				20.52
10	Tax Expenses- Deferred Tax	0	0		0	0		0				0.32
11	Net Profit (+)/Loss (-) after Tax	-2.65	-1.11		0.38	-3.76		0.36				20.20
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)											-855.79
14	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)	-0.05	-0.02		0.01	-0.07		0.01				0.35
15	<b>PART-II</b>											
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>											
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 promoter shareholding											
	Percentage of Total shareholding											
	<u>Non Encumbered</u>											
	Number of shares	1619230	1619230		1619230	1619230		1619230				1619230
	Percentage of promoter 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>B</b>	<b>INVESTOR COMPLAINTS</b>											
	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 15.11.2012

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

5 The figures for the previous year and corresponding period have been regrouped and rearranged wherever necessary

**DERA PAINTS & CHEMICALS LTD.**

(Rupees In lakhs)

**Statement of Assets and Liabilities as at 30th September,2012**

Particulars	As at	As at
	30.09.2012	31.03.2012
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	576.01	576.01
(b) Reserves and Surplus	-859.55	-855.79
	<b>-283.54</b>	<b>-279.78</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	131.48	127.12
(b) Deferred tax liabilities (Net)	0.32	0.32
(c) Other Long term liabilities	277.26	277.45
	<b>409.06</b>	<b>404.89</b>
<b>(3) Current Liabilities</b>		
(a) Trade payables	38.30	38.37
<b>Total</b>	<b>163.82</b>	<b>163.48</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) <i>Fixed assets</i>		
(i) Tangible assets	4.52	4.77
(b) Non-current investments	0.24	0.24
(c) Long term loans and advances	71.56	71.56
(d) Other Non Current assets	41.88	41.88
	<b>118.20</b>	<b>118.45</b>
<b>(2) Current assets</b>		
(a) Trade receivables	40.01	40.01
(b) Cash and cash equivalents	3.36	5.02
(c) Short-term loans and advances	2.25	0.00
	<b>45.62</b>	<b>45.03</b>
<b>Total</b>	<b>163.82</b>	<b>163.48</b>

For Dera Paints & Chemicals Ltd.

Place : Mumbai  
Date : 15.11.2012

Kumar V. Shah  
Managing Director