

DYNAMIC PRODUCTS LIMITED

Regd. Office : B-301, Satyamev Complex-1, Opp. New Gujarat High Court, S.G. Highway, Soli, Ahmedabad-380060.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2016

PART I		QUARTER ENDED					Rs. In Lacs
Sr No	PARTICULARS	30/09/2016		30/09/2015		F. Y. ENDED	
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	31/03/2016	
	SALES OF PRODUCTS	3538.38	3094.29	2903.81	6632.87	6108.52	
	OTHER OPERATING INCOME	110.75	105.08	87.03	215.83	135.82	
1	NET SALES / INCOME FROM OPERATIONS	3649.13	3199.37	2970.84	6848.50	6244.34	
2	Expenditure	0					
(a)	Cost of Materials Consumed	2136.39	2057.99	1499.51	4194.38	3362.08	
(b)	Purchase of Stock in Trade	31.73	18.87	42.67	50.40	242.77	
(c)	Changes in Inventories- Finished Goods, Stock in Trade etc	-103.13	-308.84	238.29	-411.77	89.64	
(d)	Employee benefits expense	129.29	128.74	125.60	258.03	256.84	
(e)	Depreciation and Amortisations	78.89	77.77	79.63	158.66	157.89	
(f)	Other Expenses	870.98	720.92	730.42	1591.91	1490.73	
	Total Expenditure (a to f)	3144.16	2695.45	2716.12	6839.61	6569.86	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	504.97	503.92	254.72	1008.89	654.49	
4	OTHER INCOME	4.14	4.05	2.93	8.19	4.87	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	509.11	507.97	257.65	1017.08	659.46	
6	Finance Cost	30.72	45.59	58.80	76.31	108.88	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	478.39	462.38	200.85	940.77	550.58	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	478.39	462.38	200.85	940.77	550.58	
10	Tax Expenses	0					
	Normal Tax Provision	173.15	185.26	71.24	338.41	196.25	
	Net deferred Tax Charge	0.00	0.00	0.00	0.00	0.00	
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	305.24	297.12	129.61	602.36	354.33	
12	Extra Ordinary items (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	
13	Net Profit For the Period (11-12)	305.24	297.12	129.61	602.36	354.33	
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	
15	Minority interest	0.00	0.00	0.00	0.00	0.00	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	305.24	297.12	129.61	602.36	354.33	
17	Paid up Share Capital (Face Value - Rs. 10 Each)	1132.84	1132.84	1132.84	1132.84	1132.84	
18	Weighted Average No. of Shares	11328449	11328449	11328449	11328449	11328449	
19	Reserves Excluding Revaluation Reserves					5200.31	
	Earning Per Share	2.69	2.62	1.14	5.32	3.13	
	a) Basic and diluted EPS before Extra Ordinary items for the period, for the year to date and for the previous year	2.69	2.62	1.14	5.32	3.13	
	b) Basic and diluted EPS after Extra Ordinary items for the period, for the year to date and for the previous year	2.69	2.62	1.14	5.32	3.13	

NOTES:-

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 25.10.2016
- The figures for the previous year/ quarter have been regrouped/ rearranged wherever required to match with current figures
- The Auditor of the company has carried out the limited review for the financial results for quarter ended on 30.09.2016
- Provision for Deferred Taxation, if any, will be made at the end of the year.

5) Statement of Assets and Liabilities:-

Sr No	PARTICULARS	UNCONSOLIDATED	
		FINANCIAL YEAR ENDED	
		30/09/2016	30/09/2015
		UNAUDITED	UNAUDITED
A	EQUITIES AND LIABILITIES :		
1	SHAREHOLDER'S FUNDS :		
(a)	Share Capital	1132.84	1132.84
(b)	Reserves & Surplus	5802.67	5007.41
	Sub-total - Shareholders' funds	6935.51	6140.25
2	MINORITY INTEREST		
	NON CURRENT LIABILITIES :		
(a)	Long-term borrowings	60.91	234.18
(b)	Deferred tax liabilities (net)	461.52	458.32
(c)	Other long-term liabilities	0.00	19.67
(d)	Long Term Provisions	0.00	0.00
	Sub-total - Non-current liabilities	522.43	712.15
3	CURRENT LIABILITIES :		
(a)	Short Term Borrowings	2529.50	2450.60
(b)	Trade Payables	837.54	995.54
(c)	Other current liabilities	31.81	44.89
(d)	Short Term Provisions	353.59	208.79
	Sub-total - Current liabilities	3752.44	3699.82
	TOTAL - EQUITY AND LIABILITIES	11210.38	10552.22
B	ASSETS :		
1	NON CURRENT ASSETS :		
(a)	Fixed Assets	4314.13	4413.42
(b)	Goodwill on consolidation	0.00	0.00
(c)	Non Current Investments	351.68	169.34
(d)	Deferred tax assets (net)	0.00	0.00
(e)	Long-term loans and advances	182.73	148.72
(f)	Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	4848.54	4730.48
2	CURRENT ASSETS:		
(a)	Current investments	0.00	0.00
(b)	Inventories	2481.56	2431.08
(c)	Trade receivables	2404.68	1876.01
(d)	Cash and cash equivalents	211.34	124.97
(e)	Short-term loans and advances	1264.28	1389.68
(f)	Other current assets	0.00	0.00
	Sub-total - Current assets	6361.84	5821.74
	TOTAL - ASSETS	11210.38	10552.22

Place : Ahmedabad
Date : 25/10/2016

For Dynamic Products Limited

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Bhagwandas K Patel
Managing Director