

Additive Filler Compoundings

CIN: L25209GJ2005PLC046757



Date: 31st July, 2020

To, BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Submission of Audited Financial Results for the Half Year and Year ended 31st March, 2020

Ref: Security Id: DEEP & Script Code: 541778

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the:

- 1. Audited Standalone Financial Results of the Company for the half year and financial year ended on 31st March, 2020 along with Auditors' Report.
- 2. Audited Consolidated Financial Results of the Company for the half year and financial year ended on 31st March, 2020 along with Auditors' Report.
- 3. Declaration in respect of unmodified opinion on Audited Financial Results

Kindly take the same on your record and oblige us.

Thanking You,

Yours Faithfully

For, Deep Polymers Limited

Rameshbhai Patel Managing Director

2001-01

DIN: 01718102

AND X ON THE PARTY OF THE PARTY

Factory: Block No: 727, Rakanpur (Santej) Taluka: Kalol, Dist: Gandhinagar (Gujarat) India Pin: 382721

CIN: L25209GJ2005PLC046757

Registered Address: Block No 727, B/h Bhavi Industries, Rankanpur (Santej), Taluka Kaloi, District Gandhinagar - 382 721

Audited Standalone financial results for the Half Year/Year ended 31 March 2020 prepared in accordance with the Indian GAAP

(Rs. in INR, except per equity share data					
	Particulars	Half year Ended	Half year Ended	For the year ended	For the year ended
	rarticulars	31 March 2020	30 Sep 2019	31 March 2020	31 March 2019
	Revenue from Operations	(Audited)	(Unaudited)	(Audited)	(Audited)
1	Other Income	15,71,22,701	171756017	32,88,78,717	40,42,05,166
111	Total Revenue (i + II)	82,59,995	2285037	1,05,45,032	2,10,60,086
	rocal neventie (1 + II)	16,53,82,696	17,40,41,054	33,94,23,749	42,52,65,252
V	Expenditure				
	Cost of Material Consumed Changes in Inventories of Finished goods, work - in - progress and stock - in - Trade	12,63,38,854	131182789	25,75,21,642	32,23,59,239
	Employee benefits expenses	(34,45,554)	5366519	19,20,965	(95,82,590
	Finance Cost	52,71,798	44,95,677	97,67,475	88,32,003
		24,34,650	18,75,882	43,10,532	44,23,201
	Depreciation and amortisation expenses Other Expenses	15,75,888	29,17,361	44,93,249	58,34,722
	Total Expenses (IV)	2,39,88,811	1,64,53,941	4,04,42,752	4,75,35,05
v	Profit before exceptional and extraordinary items and tax (III - IV)	15,61,64,447	16,22,92,169	31,84,56,615	37,94,01,631
VI.	Exceptional Items	92,18,249	1,17,48,885	2,09,67,134	4,58,63,621
VII.	Profit beforeextraordinary items and tax (III · IV)	92.18.249	1,17,48,885	2,09,67,134	4,58,63,621
VIII.	Extraordinary Items	72,10,247	1,17,110,003	2,03,07,134	4,30,03,021
IX.	Profit Before Tax (VII - VIII)	92,18,249	1,17,48,885	2,09,67,134	4,58,63,621
X.	Tax Expenses :			3,777,722	-,,,
1	Current Tax	58,00,000		58,00,000	1,18,75,000
2	MAT Credit Entitlement				
3	Deferred Tax	9,896		9,896	1,48,596
4	Last Year Short Provision of Tax Profit (Loss) for the period from continuing operations (IX				94,527
XI.	x)	34,08,353	1,17,48,885	1,51,57,238	3,37,45,498
XII.	Profit (Loss) from dicontinuing operations (IX - X)	-1	-	-1	
XIII.	Tax expenses of discountinuing operations Profit (Loss) from discontinuing operations (after tax) (IX -	-	-	-	
XIV.		-	-	-	
XV.	Profit (Loss) for the period(XI + XIV)	34,08,353	1,17,48,885	1,51,57,238	3,37,45,498
	Paid - up Equity Share Capital (Weighted Average) (Face Value Rs.10 Each)	11871600	11871600	11871600	11871600
XVI.	Earning per Equity Share:				
1	1 Basic	0.29	0.99	1.28	2.84
1 2	2 Diluted	0.29	0.99	1.28	2.84

Notes to the Financial Results:

- 1 The above audited Financial Results for the Half Year and Year ended 31st March, 2020 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting on 31st July, 2020.
- ${\bf 2} \ \ {\bf The \ Above \ result \ have \ been \ prepared \ in \ accordance \ with \ the \ Companies \ Act \ and \ Indian \ GAAP.}$

3 Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.

For, Deep Polymers Limited

Managing Director DIN: 01718102

Date: 31-07-2020

Place : Gandhinagar

CIN: L25209GJ2005PLC046757

Address: Block No 727, B/h Bhavi Industries, Rankanpur (Santej), Taluka Kalol, District Gandhinagar - 382 721 Audited Standalone Balance Sheet as at 31st March 2020

FeUITY AND LIABILITIES (Audited) (Au	Particulars	For the year ended	For the year ended	
1. Courty AND LIABILITIES			31 March 2019	
11 Shareholders Funds 11.87.16.000 11.87.16.00 11.87.16.000 11.87.16.000 11.87.16.000 11.87.16.000 12.13.78. 13.59.60.633 12.13.78. 12.13.78		(Audited)	(Audited)	
11.87.16,000 11.87.16,000 11.87.16,000 11.87.16,000 11.87.16,000 13.59.60.633 12.13.78. 13.59.60.633 12.13.78. 13.59.60.633 12.13.78. 12.1				
11.871.6.000				
Carrent Liabilities		11,87,16,000	11,87,16,000	
25,46,76,633 24,00,94,1		13,59,60,633	12,13,78,149	
(2) Share Application money Pending Allotment (3) Non-Current Liabilities (a) Long Term Borrowings (b) Deterred Tax Liabilities (c) Other Long Term Liabilities (c) Long Term Provisions 1,05,50,629 1,05,50,629 2,24,71,5 (d) Short Term Borrowings (e) Other Current Liabilities (f) Other Current Liabilities (g) Short Term Provisions 1,05,50,629 2,24,71,5 1,05,50,629 2,24,71,5 1,05,50,629 2,24,71,5 2,83,02,5 (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions 1,68,91,895 1,68,91,895 4,67,41,2 Total Equity & Liabilities: (a) Fixed Assets (ii) Tangible Assets (iii) Capital Work in Progress (iii) Capital Work in Progress (iii) Capital Work in Progress (iv) Cong term loans and advances (d) Other Non Current Assets 2,83,8,443 3,61,29,5 2,87,38,743 3,61,29,5 3,37,6,653 4,97,27,6 (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets 1,107,9,341 2,53,38,0,414 2,73,177,3	c) Money Received against share Warrants			
(a) Long Term Borrowings (b) Deterred Tax Liabilities (c) Other Long Term Labilities (c) Long Term Provisions (c) Long Term Provisions (c) Long Term Provisions (c) Long Term Provisions (d) Short Term Borrowings (e) Other Current Liabilities (d) Short Term Borrowings (e) Other Current Liabilities (d) Short-Term Provisions (e) Other Current Liabilities (d) Short-Term Provisions (d) Short-Term Provisions (e) Other Current Liabilities (d) Short-Term Provisions (d) Short-Term Provisions (e) Other Current Liabilities (d) Short-Term Provisions (e) Other Current Liabilities (f) Total Equity & Liabilities (h) Indeptite Assets (h) Total Equity & Liabilities (h) Indeptite Assets (h) Indeptite Assets (h) Indeptite Assets (h) Current Investments (c) Long term loans and advances (h) Other Non Current Assets (h) Indeptite Assets (h		25,46,76,633	24,00,94,14	
1,05,19,686 2,30,24,1	(2) Share Application money Pending Allotment			
(b) Deterred Tax Liabilities (Net) (c) Other Long Term Liabilities (c) Long Term Provisions (c) Long Term Provisions (d) Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions (d) Short-Term Provisions (e) Other Current Liabilities (d) Short-Term Provisions (e) Other Current Liabilities (d) Short-Term Provisions (e) Short-Term Provisions (f) Asserts (g) Fixed Assets (h) Tangible Assets (h) Intangible Assets (h) Intangible Assets (h) Intangible Assets (h) Intangible Assets (h) Other Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (a) Current Assets (b) Inventories (c) Frade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets	(3) Non-Current Liabilities			
(c) Other Long Term Provisions	(a) Long-Term Borrowings	1,05,19,686	2,30,24,84	
(c) Long Term Provisions - (5,74.) 1,05,50,629 2,24,71,5 (d) Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Snort-Term Provisions Total Equity & Liabilities: 13,33,286 65,3 66,44,638 31,04,6 1,68,91,895 4,67,41,2 Total Equity & Liabilities: 28,21,19,157 30,93,06,6 II. ASSETS (1) Non-Current Assets (a) Fixed Assets (i) Tangibic Assets (ii) Intangibic Assets (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets 2,87,38,743 3,61,29,5 (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets	(b) Deferred Tax Liabilities (Net)	30,943	21,043	
1,05,50,629 2,24,71,5 (4) Current Liabilities 2,83,02,5 (a) Short-Term Borrowings 89,13,971 1,52,68,5 (b) Trade Payables 13,33,286 65,5,5 (d) Short-Term Provisions 66,44,638 31,04,6 (e) Other Current Liabilities 13,33,286 65,5,5 (d) Short-Term Provisions 66,44,638 31,04,6 (e) Short-Term Provisions 1,68,91,895 4,67,41,2 (f) Non-Current Assets 2,821,19,157 30,93,06,6 (i) Inangible Assets 2,63,68,463 (ii) Inangible Assets 2,63,68,463 (iii) Capital Work in Progress 9,95,000 9,95,000 (c) Long term loans and advances 13,75,280 (d) Other Non Current Assets 2,87,38,743 3,61,29,5 (e) Current Investments 4,37,56,653 4,97,27,3,6 (f) Current Current Assets 2,98,84,810 20,29,84,810 (g) Current Current Assets 2,96,513 39,37,7,3 (g) Current Current Assets 1,10,79,341 (g) Charlett Current Assets 1,10,79,341 (g) Charlett Current Assets 2,33,80,414 27,31,77,3 (g) Charlett Current Assets 2,33,80,414 27,31,77,3 (g) Charlett Current Assets 2,33,80,414 27,31,77,3 (g) Charlett Current Assets 2,33,80,414 2,33,80,414 2,33,80,414 (g) Charlett Current Current Assets 2,33,80,414 2,33,80,414 2,33,80,414 2,33,80,414 (g) Charlett Current	(c) Other Long Term Liabilities			
(4) Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short-Term Provisions (d) Short-Term Provisions (d) Short-Term Provisions (e) Other Current Liabilities (d) Short-Term Provisions (e) Short-Term Provisions (f) Capital Work in Progress (g) Tangibic Assets (g) Tangibic Assets (g) Tangibic Assets (g) Capital Work in Progress (g) Non Current Investments (g) Long term loans and advances (g) Other Non Current Assets (g) Capital Work in Progress (g) Other Non Current Assets (g) Other Non Current Assets (g) Other Non Current Assets (g) Capital Work in Progress (g) Other Non Current Assets (g) Capital Work in Progress (g) Other Non Current Assets (g) Other Non	(c) Long Term Provisions		(5,74,366	
(a) Short-Term Borrowings		1,05,50,629	2,24,71,526	
(b) Trade Payables (c) Other Current Liabilities (d) Snort-Term Provisions Total Equity & Liabilities: 13,33,286 66,44,638 11,68,91,895 4,67,41,2 Total Equity & Liabilities: 28,21,19,157 30,93,06,9 II. ASSETS (1) Non-Current Assets (a) Fixed Assets (ii) Tangible Assets (iii) Intangible Assets (iii) Intangible Assets (iii) Intangible Assets (iii) Qapital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets 2,98,89,6 3,61,29,5 2,87,38,743 3,61,29,5 (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets	(4) Current Liabilities			
(c) Other Current Liabilities (d) Snort-Term Provisions Total Equity & Liabilities: 13,33,286 65,4,638 31,04,8 1,68,91,895 4,67,41,2 1,68,91,895 4,67,41,2 1,68,91,895 4,67,41,2 2,821,19,157 30,93,06,9 1,68,91,895 2,82,1,19,157 30,93,06,9 1,68,91,895 2,82,1,19,157 30,93,06,9 1,68,91,895 2,82,1,19,157 30,93,06,9 1,68,91,895 2,82,1,19,157 30,93,06,9 1,08,89,6 3,093,06,9 1,08,89,6	(a) Short-Term Borrowings		2,83,02,56	
(d) Snort-Term Provisions (d) Snort-Term Provisions (d) Snort-Term Provisions (e) Snort-Term Provisions (f) A6,44,638 (i) 1,68,91,895 (ii) A3,91,895 (iii) Assets (ii) Intangible Assets (iii) Capital Work in Progress (iii) Capital Work in Progress (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (f) Other Current Assets (g) Short-term loans and advances (h) Other Current Assets (h) Cash and bank balances (h	(b) Trade Payables	89,13,971	1,52,68,53	
1,68,91,895 4,67,41,2 1,68,91,895 4,67,41,2 1,68,91,895 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 1,68,91,895 28,21,19,157 30,93,06,9 2,98,89,60 2,98,89,60 1,995,000 9,95,000 1,995,000 9,95,000 1,995,000 9,95,000 1,995,000 9,95,000 1,995,000 13,75,280 2,87,38,743 3,61,29,5 2,87,38,743 3,61,29,5 2,87,38,743 3,61,29,5 2,87,38,743 3,61,29,5 2,87,38,743 3,61,29,5 2,87,38,743 3,61,29,5 3,995,000 9,95,000 4,97,27,300 5,995,000 9,95,000 5,995,000 9	(c) Other Current Liabilities	13,33,286	65,29	
Total Equity & Liabilities: 28,21,19,157 30,93,06,9 II. ASSETS (1) Non-Current Assets (a) Fixed Assets (ii) Tangible Assets (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (a) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (f) Other Current Assets 2,63,68,463 2,98,89,6 2,98,89,6 3,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 9,95,000 1,07,280 2,87,38,743 3,61,29,5 4,37,56,653 4,97,27,3 54,03,097 1,65,28,0 1,10,79,341 25,33,80,414 27,31,77,3	(d) Snort-Term Provisions	66,44,638	31,04,886	
II. ASSETS		1,68,91,895	4,67,41,280	
(a) Fixed Assets (i) Tangibic Assets (ii) Intangible Assets (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (a) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (a) Current Assets (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (a) Current Assets (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (f) Other Current Assets (g) Cash Assets (h)	Total Equity & Liabilities	s: 28,21,19,157	30,93,06,95	
(a) Fixed Assets (i) Tangible Assets (ii) Intangible Assets (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (a) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (a) Fixed Assets 2,63,68,463 9,95,000 9,95,00 13,75,280 2,87,38,743 3,61,29,5 4,37,56,653 4,97,27,3 3,937,1 3,937,1 3,937,1 3,937,1 3,937,1 3,937,3 4,97,27,3 4,97	II. ASSETS			
(a) Fixed Assets (i) Tangible Assets (ii) Intangible Assets (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (a) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (a) Current Assets (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (f) Other Current Assets (g) Current Assets (h) Cash and bank balances	(1) Non-Current Assets			
(ii) Intangible Assets (iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (iii) Capital Work in Progress (9,95,000 (9,95,000 (13,75,280 (2,87,38,743 (3,61,29,5) (3,61,29,5) (4,97,27,3 (4,97,27,3) (5,10,000 (6,10,000 (7,10,000 ((a) Fixed Assets		2,98,89,69	
(iii) Capital Work in Progress (b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (iii) Capital Work in Progress (9,95,000 (13,75,280 (13,75,280 (2,87,38,743 (13,75,6,653 (13,75,6,653 (13,75,6,653 (13,75,6,653 (13,75,6,653 (13,75,6,653 (13,75,6,653 (13,76,6,653 (13	(i) Tangible Assets	2,63,68,463		
(b) Non Current Investments (c) Long term loans and advances (d) Other Non Current Assets (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (5) Non Current Investments (13,75,280) 2,87,38,743 3,61,29,5 4,97,27,3 4,97,27,3 19,06,44,810 20,29,84,9 24,96,513 39,37,1 39,37,3 1,65,28,0 1,10,79,341 25,33,80,414 27,31,77,3	(ii) Intangible Assets			
(c) Long term loans and advances (d) Other Non Current Assets 2,87,38,743 2,87,38,743 3,61,29,5 (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets 52,44,8 4,37,56,653 4,97,27,3 19,06,44,810 20,29,84,8 24,96,513 39,37,1 39,37,3 (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets 27,31,77,3	(iii) Capital Work in Progress		0.07.00/	
(c) Long term loans and advances (d) Other Non Current Assets 2,87,38,743 3,61,29,5 (2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f)Other Current Assets 13,75,280 2,87,38,743 3,61,29,5 4,97,27,3 19,06,44,810 20,29,84,5 24,96,513 39,37,1 39,37,3 (d) Cash and bank balances (e) Short-term loans and advances (f)Other Current Assets 27,31,77,3	(b) Non Current Investments	9,95,000	T 100 100 100 100 100 100 100 100 100 10	
(a) Other Non Current Assets (b) Current investments (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f) Other Current Assets (a) Current Assets 2,87,38,743 3,61,29,5 4,37,56,653 4,97,27,3 19,06,44,810 20,29,84,9 24,96,513 39,37,1 (e) Short-term loans and advances (f) Other Current Assets 2,87,38,743 3,61,29,5 4,97,27,3 20,93,6,44 20,29,84,9 20,29,84,9 21,10,79,341 22,31,77,3	(c) Long term loans and advances		52,44,89	
(2) Current Assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f)Other Current Assets (2) Current Assets 4,37,56,653 4,97,27,3 19,06,44,810 20,29,84,5 24,96,513 39,37,1 39,37,1 1,65,28,6 1,10,79,341 25,33,80,414 27,31,77,3	(d) Other Non Current Assets		2 (4 20 505	
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short-term loans and advances (f)Other Current Assets (a) Current Assets (b) Inventories (c) Trade receivables (c) 19,06,44,810 (c) 20,29,84,9 (c) 24,96,513 (d) 24,96,513 (d) 24,96,513 (d) 24,96,513 (e) 34,97,27,3 (f) 39,36,44,810 (f) Current Assets		2,87,38,743	3,61,29,367	
(c) Trade receivables 19,06,44,810 20,29,84,9 27,27,3 39,37,1 (d) Cash and bank balances 54,03,097 1,65,28,0 (f)Other Current Assets 25,33,80,414 27,31,77,3 20,93,96,4				
(c) Trade receivables 19,06,44,810 20,29,84,9 24,96,513 39,37,1 (d) Cash and bank balances 54,03,097 1,65,28,6 (e) Short-term loans and advances 1,10,79,341 (25,33,80,414 27,31,77,3 20,93,96,4 27,31,77,3 20,93,97,1 20,93	(a) Current investments		4 97 27 20	
(c) Trade receivables 19,00,44,810 20,29,64, (d) Cash and bank balances 24,96,513 39,37,1 (e) Short-term loans and advances 1,10,79,341 (f)Other Current Assets 25,33,80,414 27,31,77,3	(b) Inventories			
(d) Cash and bank balances 24,96,513 37,37,4 (e) Short-term loans and advances 1,10,79,341 (f)Other Current Assets 25,33,80,414 27,31,77,3				
(e) Short-term loans and advances 1,10,79,341 (f) Other Current Assets 25,33,80,414 27,31,77,3	(d) Cash and bank balances			
(f)Other Current Assets 25,33,80,414 27,31,77,3	(e) Short-term loans and advances		1,03,28,03	
25,53,60,414			27 31 77 364	
28 21 19 157 30.93.06.		25,33,80,414	27,32,77,304	
Total Assets : 20,21,12,207	Total Assets	28,21,19,157	30,93,06,95	

Date · 31-07-2020 Place : Gandhinagar For Deep Polymers Limited

Rameshbhai Patel Managing Director DIN: 01718102

DEEP POLYMERS LIMITED

CIN L25209GJ2005PLC046757

Address: Block No 727, B/h Bhavi Industries, Rankanpur (Santej), Taluka Kalol, District Gandhinagar - 382 721 Cash Flow statement for the year ended 31st March, 2020

(Amount in Rs.)

Particulars	31/03/2020	31/03/2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	20967134	45863621
Adjustment For:		
Depreciation of property, plant & equipment	4493249	5834722
Finance Cost	4310532	4423201
Interest Income classified as Investing Cash Flows	0	0
Other Comprehensive Expense	(9896)	135381
(Profit) / Loss on sale of property, plant & equipment	0	(206741)
Operating Profit before working capital changes	29761019	56050184
Adjustment For:		
(a) (Increase)/Decrease in Inventories	5970555	(26620504)
(b) (Increase)/Decrease in Trade Receivables	12340151	923499
(r) (Increase)/Decrease in Non-Current Financial Assets- Loans	0	(12731114)
(d) Increase /(Decrease) in Long Term Provisions	0	(3036334)
(e) Increase /(Decrease) in Long Term Borrowings	(12505159)	(18440554)
(f) Increase /(Decrease) in Short Term Borrowings	(28302561)	(33493826)
(g) Increase /(Decrease) in Other Current Liabilites	1277887	(1306062)
(h) Increase /(Decrease) in Short Term Provisions	3539368	(480994)
(i) Increase /(Decrease) in Trade Payable	(6354567)	(13274786)
CASH GENERATED FROM OPERATIONS	5726693	(52410491)
Less :(a) Income Tax Paid	(5800000)	(11026442)
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	(73307)	(63436933)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of Fixed Assets	(972020)	0
(b) Sale of Fixed Assets	0	(1604471)
(c) Investment	(11079341)	14543512
(d) Interest Income		
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	(12051361)	12939041
C. CASH FLOW FROM FINANCING ACTIVITIES		
a) Proceeds/(Repayment) from Borrowings	14994557	(1527000)
b) Subsidy Received	0	2497783
c) Proceeds from Issue of Share Capital		54400000
d) Interest Paid	(4310532)	(4423201)
ET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	10684025	50947582
ET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(1440643)	449690
PENING BALANCE – CASH & CASH EQUIVALENT	3937156	3487466
LOSING BALANCE - CASH & CASH EQUIVALENT	2496513	3937156

For, Deep Polymers Limited

Date: 31-07-2020 Place : Gandhinagar

Rameshbhai Patel **Managing Director**

DIN: 01718102



S. MANDAWAT & CO.

Chartered Accountants

913, Sahjanand Shopping Centre, Opp. Rajasthan Hindi High School Shahibaug Road-Ahmedabad - 380004 Phone: (O) 25620913 (M) 9426072909 Email: skmandawat@yahoo.co.in

Auditor's Report on Half Yearly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors of **Deep Polymers Limited**

We have audited the half yearly financial results of Deep Polymers Limited for the half year and year ended on March 31, 2020 and the year to date results for the period April 1, 2019 to March 31, 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
- ii. Give a true and fair view of the net profit and other financial information for the half yearly ended on March 31, 2020 as well as the year to date results for the period from April 01, 2019 to March 31, 2020.

For. S. Mandawat& Co. **Chartered Accountant**

Firm Registration No: 118330W

Subhash Chandra Mandawat Partner

Membership No: 102708

Date: 31/07/2020 Place: Ahmedabad

UDIN 20102708AAAACB1221

CIN: L25209GJ2005PLC046757

Registered Address: Block No 727, B/h Bhavi Industries, Rankanpur (Santej), Taluka Kalol, District Gandhinagar - 382 721

Audited Consolidated financial results for the Half Year/Year ended 31 March 2020 prepared in accordance with the Indian GAAP

					NR, except per equity share data)
		Half year Ended	Half year Ended	For the year ended	For the year ended
	Particulars	31 March 2020	30 Sep 2019	31 March 2020	31 March 2019
		(Audited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	15,71,22,701	17,17,56,017	32,88,78,717	40,42,05,166
11	Other Income	70,04,521	22,85,037	1,05,45,032	2,10,60,086
Ш	Total Revenue (I + II)	16,41,27,222	17,40,41,054	33,94,23,749	42,52,65,252
IV	Expenditure				
14	Cost of Material Consumed	12,63,38,854	13,11,82,789	25,75,21,642	32,23,59,239
	Changes in Inventories of Finished goods, work - in - progress	12,03,30,034	13,11,02,709	23,73,21,042	32,23,39,239
	and stock - In - Trade	(34,45,554)	53,66,519	19,20,965	(95,82,590)
	Employee benefits expenses	52,37,490	44,95,677	97,67,475	88,32,003
	Finance Cost	22,46,388	18,75,882	43,10,532	44,23,201
	Depreciation and amortisation expenses	15,75,888	29,17,361	44,93,249	58,34,722
	Other Expenses	2,05,00,807	1,64,53,941	4,04,52,648	4,75,35,056
	Total Expenses (IV)	15,24,53,873	16,22,92,169	31,84,66,511	37,94,01,631
	Profit before exceptional and extraordinary items and tax				
V	(III-IV)	1,16,73,349	1,17,48,885	2,09,57,238	4,58,63,621
VI.	Exceptional Items				
VII.	Profit beforeextraordinary Items and tax (III - IV)	1,16,73,349	1,17,48,885	2,09,57,238	4,58,63,621
VIII.	Extraordinary Items				
IX.	Profit Before Tax (VII - VIII)	1,16,73,349	1,17,48,885	2,09,57,238	4,58,63,621
X.	Tax Expenses:				
1	Current Tax	21,69,808	0+	58,00,000	1,18,75,000
2	MAT Credit Entitlement				
3	Deferred Tax	9,896	92	9,896	1,48,596
4	Last Year Short Provision of Tax				94,527
	Profit (Loss) for the period from continuing operations (IX -				1
XI.	X)	94,93,645	1,17,48,885	1,51,47,342	3,37,45,498
XII.	Profit (Loss) from dicontinuing operations (IX - X)				
XIII.	Tax expenses of discountinuing operations Profit (Loss) from discontinuing operations (after tax) (1X-		: 4	•	
XIV.					
	-7				
XV.	Profit (Loss) after share of Profit from Associate Company	1,65,179		1,65,179	14,42,214
vui	Profit (Loss) for the period(XI + XIV)	96,58,824	1,17,48,885	1,53,12,521	3,51,87,712
AVL	Paid - up Equity Share Capital (Weighted Average) (Face Value R	76.251 - 36.251	1,18,71,600	1,18,71,600	1,18,71,600
VIII	Earning per Equity Share:	1,10,71,000	1,10,71,000	2,20,, 2,000	2,20,72,000
		0.81	0.99	1.29	2.96
	24070	0.81	0.99	1.29	2.96

- Notes to the Financial Results:

 1 The above audited Financial Results for the Half Year and Year ended 31st March, 2020 have been reviewed by the Audit Committee and were taken on record by the Board of Directors In their meeting on 31st July, 2020.

2 The Above result have been prepared in accordance with the Companies Act and Indian GAAP.

3 Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures,

Managing Director DIN: 01718102

Date: 31-07-2020

Place : Gandhinagar

CIN: L25209GJ2005PLC046757

Address: Block No 727, B/h Bhavi Industries, Rankanpur (Santej), Taluka Kalol, District Gandhinagar - 382 721 Audited Consoliodated Balance Sheet as at 31st March 2020

Particulars	For the year ended	For the year ended
	31 March 2020	31 March 2019
EQUITY AND LIABILITIES	(Audited)	(Audited)
(1) Shareholders' Funds		
(a) Share Capital		
(b) Reserves and Surplus	118716000	118716000
(c) M. om Parallel I	162716633	121378145
(c) Muney Received against share Warrants	0	0
	281432633	240094145
(2) Share Application money Pending Allotment		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	10519686	23024845
(b) Deferred Tax Liabilities (Net)	30943	
(c) Other Long Term Liabilities	0	
(c) Long Term Provisions	1	-574366
	10550629	
(A) Commont Link Blok		
(4) Current Liabilities		2020256
(a) Short-Term Borrowings	0012071	28302563
(b) Trade Payables	8913971	15268538
(c) Other Current Liabilities	1333286	
(d) Short-Term Provisions	6644638 16891895	D. Santa V. Vol. 100
Total Equity & Liabilities	308875157	309306951
II. ASSETS		
(1) Non-Current Assets		29889692
(a) Fixed Assets	26368463	
(i) Tangible Assets	20300703	
(ii) Intangible Assets		
(iii) Capital Work in Progress	995000	995000
(b) Non Current Investments	993000	5244895
(c) Long term loans and advances	26756000	
(d) Investment in Associate Company	1375280	
(e) Other Non Current Assets	55494743	
(2) Current Assets		
(a) Current investments	11079341	
(b) Inventories	43756653	
(c) Trade receivables	190644810	
(d) Cash and bank balances	2496513	
(e) Short-term loans and advances	5403097	
C Jiloi C Loi III John To Land	253380414	273177364
(f)Other Current Assets	255555111	

Date: 31-07-2020 Place : Gandhinagar For Deep Polymers Limited

Rameshbhai Patel **Managing Director** DIN: 01718102

DEEP POLYMERS LIMITED

CIN L25209GJ2005PLC046757

Address: Block No 727, B/h Bhavi Industries, Rankanpur (Santej), Taluka Kalol, District Gandhinagar - 382 721 Cash Flow statement for the year ended 31st March, 2020

Particulars	24 /00 /00-	(Amount in Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES	31/03/2020	31/03/2019
Profit Before Tax		
Adjustment For :	21132313	45863621
Depreciation of property, plant & equipment		
Finance Cost	4493249	5834722
Interest Income classified as Investing Cash Flows	4310532	4423201
Other Comprehensive Expense	0	0
(Profit) / Loss on sale of property, plant & equipment	(9896)	135381
Operating Profit before working capital changes	2002(400	(206741)
Adjustment For :	29926198	56050184
(a) (Increase)/Decrease in Inventories	5970555	(2((20504)
(b) (Increase)/Decrease in Trade Receivables	12340151	(26620504) 923499
(c) (Increase)/Decrease in Non-Current Financial Assets- Loans	12340131	(12731114)
(d) Increase /(Decrease) in Long Term Provisions	٥	(3036334)
(e) Increase /(Decrease) in Long Term Borrowings	(12505159)	(18440554)
(f) Increase /(Decrease) in Short Term Borrowings	(28302561)	(33493826)
(g) Increase /(Decrease) in Other Current Liabilites	1277887	(1306062)
(h) Increase /(Decrease) in Short Term Provisions	3539368	(480994)
(i) Increase /(Decrease) in Trade Payable	(6354567)	(13274786)
CASH GENERATED FROM OPERATIONS	5891872	(52410491)
Less :(a) Income Tax Paid	(5800000)	(11026442)
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	91872	(63436933)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of Fixed Assets	(972020)	0
(b) Sale of Fixed Assets	0	(1604471)
(c) Investment	(11244520)	14543512
(d) Interest Income		
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	(12216540)	12939041
C. CASH FLOW FROM FINANCING ACTIVITIES	Control of the last	
(a) Proceeds/(Repayment) from Borrowings	14994557	(1527000)
(b) Subsidy Received	0	2497783
(c) Proceeds from Issue of Share Capital		54400000
(d) Interest Paid	(4310532)	(4423201)
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	10684025	50947582
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(1440643)	449690
OPENING BALANCE – CASH & CASH EQUIVALENT	3937156	3487466
CLOSING BALANCE - CASH & CASH EQUIVALENT	2496513	3937156
0300770 2770770	For D	een Polymers Limited

For, Deep Polymers Limited

Rameshbhai Patel **Managing Director**

DIN: 01718102

Date: 31-07-2020 Place : Gandhinagar



S. MANDAWAT & CO.

Chartered Accountants

913, Sahjanand Shopping Centre, Opp. Rajasthan Hindi High School Shahibaug Road- Ahmedabad - 380004 Phone: (O) 25620913 (M) 9426072909 Email: skmandawat@yahoo.co.in

Auditor's Report on Half Yearly Consolidated Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors of Deep Polymers Limited

We have audited the half yearly consolidated financial results of **Deep Polymers Limited** for the half year and year ended on March 31, 2020 and the year to date results for the period April 1, 2019 to March 31, 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly consolidated financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly consolidated financial results as well as the year to date results:

- Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
- ii. Give a true and fair view of the net profit / loss and other financial information for the half yearly ended on March 31, 2020 as well as the year to date results for the period from April 01, 2019 to March 31, 2020.

For, S. Mandawat & Co. Chartered Accountant

Firm Registration/No: 118330W

Subhash K Mandawat

Partner

Membership No: 102708

Date: 31/07/2020 Place: Ahmedabad

UDIN 20102708AAAACD7161



Additive Filler Compoundings

CIN: L25209GJ2005PLC046757



Date: 31st July, 2020

To, BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Declaration in respect of Unmodified Opinion on Audited Financial Result for the Financial Year ended on March 31, 2020

Ref: Security Id: DEEP & Script Code: 541778

We hereby declared that the statutory auditor of the Company, M/s S. Mandawat & Co. Chartered Accountants, Ahmedabad has issued Audit Report with Unmodified Opinion on Audited Financial Result for the financial year ended as on March 31, 2020.

The declaration is given in compliance to second proviso of Reg. 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements)Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment), Regulations 2016, vide notification no. SEBI/LAD-NRO/GN/2016-17/001, dated 25th May, 2016.

Kindly take the same on your record and oblige us.

Thanking You,

For, Deep Polymers Limited

Rameshbhai Patel Managing Director

DIN: 01718102

OLYMER & OTHER PARTY OF THE PAR

Factory: Block No: 727,Rakanpur (Santej)Taluka: Kalol, Dist: Gandhinagar (Gujarat) India Pin: 382721

Tele: +91-2764-286032,286450 Fax: +91-2764-286451 E-mail: info@deepplast.com URL: www.deepplast.com