



31st July, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
BSE Code: 500645

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra - Kurla Complex, Bandra (E)
Mumbai – 400 051
NSE Code: DEEPAKFERT

Dear Sir/ Madam,

Sub: Unaudited Standalone and Consolidated Financial Results for the first quarter ended 30th June, 2024

In terms of provisions of Regulation 30 and 33 (read with Part A of Schedule III) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today, i.e., 31st July, 2024 have approved the Unaudited Standalone and Consolidated Financial Results for the first quarter ended 30th June, 2024.

A copy of the aforesaid results alongwith Limited Review Report of the Statutory Auditors thereon is enclosed.

The meeting commenced at 11.00 a.m. and concluded at 1.05 p.m.

We request you to take the same on your record.

Thanking you,
Yours faithfully,

**For Deepak Fertilisers
And Petrochemicals Corporation Limited**

Gaurav Umakant Munoli
Company Secretary
M.no. A24931
Encl: as above.

PG BHAGWAT LLP
Chartered Accountants
LLPIN: AAT-9949

HEAD OFFICE
Suites 102, 'Orchard'
Dr. Pai Marg, Baner, Pune - 45
Tel (O): 020 - 27290771/1772/1773
Email: pgb@pgbhagwatca.com
Web: www.pgbhagwatca.com

Independent Auditors' Review Report

on the unaudited quarter ended standalone financial results of Deepak Fertilisers and Petrochemicals Corporation Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Deepak Fertilisers and Petrochemicals Corporation Limited
Sai Hira, Survey No. 93,
Mundhwa, Pune - 411036,
Maharashtra, India

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Deepak Fertilisers and Petrochemicals Corporation Limited ("DFPCL" or the Company) for the quarter ended June 30, 2024 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the

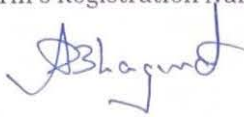
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P G BHAGWAT LLP
Chartered Accountants
LLPIN: AAT-9949

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 P G BHAGWAT LLP
Chartered Accountants
Firm's Registration Number: 101118W/W100682



Abhijeet Bhagwat

Partner

Membership Number: 136835

UDIN: 24136835BKKBGXF8806



Pune
July 31, 2024



DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED CIN: L24121MH1979PLC021360

Registered & Corporate Office : Sai Hira, Survey No 93, Mundhwa, Pune-411 036,

Website: www.dfpl.com, Investors relation contact: investorgrievance@dfpl.com; Phone: +91-20-66458094.

PART I					
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024					
Sr. No.	Particulars	Quarter Ended			Year Ended
		30 June 2024	31 March 2024	30 June 2023	31 March 2024
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	(a) Revenue from operations	45,216	44,276	57,757	1,92,252
	(b) Other income	3,165	8,846	4,520	19,929
	Total income	48,381	53,122	62,277	2,12,181
2	Expenses				
	(a) Cost of materials consumed	25,880	28,975	34,068	1,20,286
	(b) Purchases of stock-in-trade	1,668	775	4,234	6,743
	(c) Changes in inventories of finished goods and stock-in-trade	612	(827)	1,344	2,516
	(d) Employee benefits expense	3,112	2,381	3,618	11,616
	(e) Finance costs	960	772	1,165	3,952
	(f) Depreciation and amortisation expense	2,037	2,826	1,654	8,072
	(g) Other expenses	4,428	4,459	3,633	17,653
	Total expenses	38,697	39,361	49,716	1,70,838
3	Profit / (loss) before tax (1-2)	9,684	13,761	12,561	41,343
4	(a) Current tax	2,381	3,080	2,539	9,120
	(b) Deferred tax	169	(553)	629	886
	Total tax expense / (reversal)	2,550	2,527	3,168	10,006
5	Net profit / (loss) after tax (3-4)	7,134	11,234	9,393	31,337
6	Other comprehensive income				
	<i>Items that will not be reclassified to profit or loss</i>				
	Remeasurement of defined benefit obligations	(94)	(69)	(20)	(750)
	Income tax relating to this item	23	17	5	189
	<i>Items that will be reclassified to profit or loss</i>				
	Cash flow hedge	677	(31)	(137)	(108)
	Income tax relating to this item	(170)	8	34	27
	Total other comprehensive income, net of tax	436	(75)	(118)	(642)
7	Total comprehensive income (5+6)	7,570	11,159	9,275	30,695
8	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	12,624	12,624	12,624	12,624
9	Earnings Per Share (EPS) (not annualised for quarter ended) (face value of Rs.10 each)				
	(a) Basic (In Rs.)	5.65	8.90	7.44	24.82
	(b) Diluted (In Rs.)	5.65	8.90	7.44	24.82



Handwritten signature

P G BHAGWAT LLP
Chartered Accountants
LLPIN: AAT-9949

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Independent Auditor's Review Report

on the unaudited quarter ended consolidated financial results of Deepak Fertilisers and Petrochemicals Corporation Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors
Deepak Fertilisers and Petrochemicals Corporation Limited
Sai Hira, Survey No. 93,
Mundhwa, Pune - 411036,
Maharashtra, India

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Deepak Fertilisers and Petrochemicals Corporation Limited ("DFPCL/the Holding Company"), and its Subsidiaries (Holding Company and its Subsidiaries together referred to as "the Group") and its Joint Operation for the quarter ended June 30, 2024 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



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4. The Statement includes the results of the following entities:

A. Subsidiaries

- i. Mahadhan AgriTech Limited
- ii. Platinum Blasting Services Pty Limited
- iii. Australian Mining Explosives Pty Limited
- iv. Performance Chemiserve Limited
- v. Deepak Mining Solutions Limited
- vi. SCM Fertichem Limited
- vii. Deepak Nitrochem Pty Limited
- viii. Ishanya Brand Services Limited
- ix. Ishanya Realty Corporation Limited

B. Joint Operation

- i. Yerrowda Investments Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Emphasis of Matter Paragraph

We draw attention to Note 3 of the Financial Results dealing with assessment and demand orders issued under the Income Tax Act, 1961 and the appeals filed/being filed thereagainst by a material subsidiary Company. The Holding Company has disclosed the same under contingent liabilities. Our opinion is not modified in respect of this matter.

7. Other Matters Paragraphs

- i. We did not review the financial results of five subsidiaries included in the Statement, whose financial results reflect total revenues of Rs. 2,27,002 Lakhs, total net profit after tax of Rs. 12,069 Lakhs and total comprehensive income of Rs. 10,762 Lakhs, for the quarter ended June 30, 2024. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these Subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Certain of these subsidiaries are located outside India whose financial results and other financial information have been prepared in accordance with accounting principles generally accepted in their

P G BHAGWAT LLP
Chartered Accountants
LLPIN: AAT-9949

respective countries and which have been reviewed by other auditors under generally accepted auditing standards applicable in their respective countries. The Holding Company's Management has converted the financial results and other financial information of such subsidiaries located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. We have reviewed these conversion adjustments, if any, made by the Holding Company's Management.

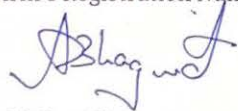
- ii. The Statement includes the financial results of four subsidiaries which have not been reviewed by us, and whose financial results reflect total revenues of Rs. 103 Lakhs, total net profit/ (loss) after tax of Rs. (122) Lakhs and total comprehensive income/ (loss) of Rs. (122) Lakhs for the quarter ended June 30, 2024. The financial results/financial information of these subsidiaries are management drawn. According to the information and explanations given to us by the Management and in our opinion, these interim financial results are not material to the Group.

One of these subsidiaries is located outside India whose financial results and other financial information have been prepared in accordance with accounting principles generally accepted in its respective country. The Holding Company's Management has converted the financial results and other financial information of such subsidiary located outside India from accounting principles generally accepted in its respective country to accounting principles generally accepted in India. We have reviewed these conversion adjustments, if any, made by the Holding Company's Management.

- iii. We did not review the financial results of one joint operation included in the standalone financial results. The Management of the Holding Company recorded its share based on Management drawn results of the joint operation. According to the information and explanations given to us by the Management and in our opinion, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the matters set out in paragraph 7 above.

For P G BHAGWAT LLP
Chartered Accountants
Firm's Registration Number: 101118W/W100682



Abhijeet Bhagwat

Partner

Membership Number: 136835

UDIN: 24136835BKBGXG4049



Pune

July 31, 2024



DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED CIN: L24121MH1979PLC021360

Registered & Corporate Office : Sai Hira, Survey No 93, Mundhwa, Pune-411 036,

Website: www.dfpci.com, Investors relation contact: investorgrievance@dfpci.com; Phone: +91-20-66458094.

PART I		(Amounts in Rs Lakhs unless otherwise stated)			
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024					
Sr. No.	Particulars	Quarter Ended			Year Ended
		30 June 2024 (Unaudited)	31 March 2024 (Audited)	30 June 2023 (Unaudited)	31 March 2024 (Audited)
1	Income (Refer Notes Below)				
	(a) Revenue from operations	2,28,133	2,08,628	2,31,301	8,67,609
	(b) Other income	1,175	7,228	2,037	12,276
	Total income	2,29,308	2,15,856	2,33,338	8,79,885
2	Expenses				
	(a) Cost of materials consumed	1,27,977	1,21,321	1,32,195	4,88,219
	(b) Purchases of stock-in-trade	16,690	4,330	39,244	95,962
	(c) Changes in inventories of finished goods and stock-in-trade	(4,263)	(2,416)	(1,154)	5,632
	(d) Employee benefits expense	15,695	14,546	12,467	52,653
	(e) Finance costs	11,087	11,191	7,920	40,376
	(f) Depreciation and amortisation expense	9,547	10,190	5,949	33,373
	(g) Other expenses (net)	25,592	27,058	20,494	96,474
	Total expenses	2,02,325	1,86,220	2,17,115	8,12,689
3	Profit before share of profit/(loss) of associates and income tax (1-2)	26,983	29,636	16,223	67,196
4	Share of profit/(loss) of associates	-	-	-	-
5	Profit before tax (3+4)	26,983	29,636	16,223	67,196
6	(a) Current tax (refer note 3)	9,933	15,792	5,218	34,017
	(b) Deferred tax (refer note 3)	(2,915)	(8,119)	(357)	(12,544)
	Total tax expense	7,018	7,673	4,861	21,473
7	Net profit after tax (5-6)	19,965	21,963	11,362	45,723
8	Other comprehensive income (OCI) <i>Items that will not be reclassified to profit or loss</i> Remeasurement of defined employee benefit plans	(105)	(205)	(35)	(828)
	Income tax relating to this item	26	61	10	213
	<i>Items that will be reclassified to profit or loss</i> Exchange difference on translation of financial statements of the foreign operations	284	(407)	110	40
	Cash flow hedge	(1,438)	9,359	(137)	11,646
	Income tax relating to the above item	362	(2,520)	34	(3,142)
	Total other comprehensive income, net of tax	(871)	6,288	(18)	7,929
9	Total comprehensive income (7+8)	19,094	28,251	11,344	53,652
10	Net profit attributable to: - Owners of the Company - Non controlling interest	19,555 410	21,479 484	11,003 359	44,251 1,472
11	Other comprehensive income, net of tax attributable to: - Owners of the Company - Non controlling interest	(970) 99	6,430 (142)	(56) 38	7,915 14
12	Total comprehensive income attributable to: - Owners of the Company - Non controlling interest	18,585 509	27,909 342	10,947 397	52,166 1,486
13	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	12,624	12,624	12,624	12,624
14	Earnings per share (EPS) (not annualised for quarter ended) (face value of Rs.10 each)				
	(a) Basic (In Rs.)	15.49	17.01	8.72	35.05
	(b) Diluted (In Rs.)	15.49	17.01	8.72	35.05



Sai Hira

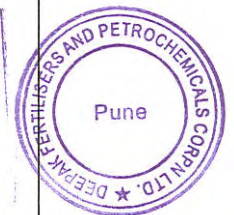


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UNAUDITED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES		(Amounts in Rs Lakhs unless otherwise stated)			
		Consolidated			
Sr. No.	Particulars	Quarter Ended			
		30 June 2024 (Unaudited)	31 March 2024 (Audited)	30 June 2023 (Unaudited)	31 March 2024 (Audited)
1	Segment revenue				
	(a) Chemicals				
	Manufactured	1,27,883	1,34,363	1,20,376	4,72,663
	Traded	2,035	878	3,450	6,572
	Total	1,29,918	1,35,241	1,23,826	4,79,235
	(b) Fertilisers				
	Manufactured	81,576	61,937	76,066	2,77,080
	Traded	16,114	10,806	30,810	1,08,990
	Total	97,690	72,743	1,06,876	3,86,070
	(c) Realty	422	515	423	1,697
	(d) Others	103	129	176	607
	Total income from operations	2,28,133	2,08,628	2,31,301	8,67,609
2	Segment results [profit / (loss) before tax and finance costs from each segment]				
	(a) Chemicals	40,263	40,069	33,728	1,23,217
	(b) Fertilisers	5,291	2,770	(6,868)	52
	(c) Realty	(150)	122	(161)	(1,347)
	(c) Others	(145)	(129)	(195)	(576)
	Total	45,259	42,832	26,504	1,21,346
	Less: i) Finance costs	11,087	11,191	7,920	40,376
	ii) Other unallocable expenditure (net of unallocable income)	7,189	2,005	2,361	13,774
	Profit before share of profit/(loss) of associates and income tax	26,983	29,636	16,223	67,196
3	Segment assets				
	(a) Chemicals	8,15,715	7,54,425	6,57,108	7,54,425
	(b) Fertilisers	3,06,605	2,96,214	3,36,234	2,96,214
	(c) Realty	31,497	30,508	17,543	30,508
	(d) Unallocated	1,74,558	1,01,882	1,75,085	1,01,882
	Total assets	13,28,375	11,83,029	11,85,970	11,83,029
4	Segment liabilities				
	(a) Chemicals	4,19,839	3,29,665	3,39,358	3,29,665
	(b) Fertilisers	2,82,224	2,59,346	2,76,260	2,59,346
	(c) Realty	1,138	901	105	901
	(d) Unallocated	63,002	48,513	54,451	48,513
	Total liabilities	7,66,203	6,38,425	6,70,174	6,38,425



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DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED
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Notes to the Statement of Standalone and Consolidated unaudited Financial Results for the quarter ended 30 June 2024.

1. The above unaudited results of Deepak Fertilisers and Petrochemicals Corporation Limited (the "Company" or "Holding Company"), its subsidiaries (collectively referred to as "the Group"), and its joint operation were reviewed by the Audit Committee its meeting held on 30 July 2024 and the Board of Directors at its meeting held on 31 July 2024 approved and adopted the same. These results have been reviewed by Statutory auditors.
2. The unaudited standalone and consolidated financial results of the Company are prepared in accordance with applicable accounting standards i.e. Ind AS, as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.
3. The Appeals filed by material subsidiary M/s Mahadhan AgriTech Limited (MAL) (Formerly Smartchem Technologies Limited), against the order/s of the Commissioner of Income Tax (Appeals), Mumbai, for the period AY 2015-16 to AY 2018-19, for demand aggregating to Rs. 36,911 lakhs have been fixed for hearing before the Income tax Appellate Tribunal (ITAT).

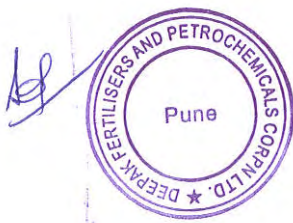
Further, in respect of AY 2019-20, MAL is in the process of filing an appeal against the order of the Commissioner of Income Tax (Appeals), Mumbai for demand of Rs. 17,133 lakhs.

MAL continues to believe, based on an expert opinion, various favourable judgements, and amendments in the Income-tax Act, 1961, that it has a good case on merits and is therefore confident of its positive outcome in respect of these appeals.

4. In an endeavour to sharpen the strategic future and unlocking growth potential of each of its business vertical and focus on shareholder's wealth enhancement, The Board of Directors of the material subsidiary Company, Mahadhan AgriTech Limited (MAL) had proposed a Composite Scheme of Arrangement (Scheme) for demerger of the TAN Business (Mining Chemicals) from MAL to Deepak Mining Solutions Limited (formerly Deepak Mining services Private Limited) (DMSL), a wholly owned subsidiary of the Company and amalgamation of Mahadhan Farm Technologies Private Limited (MFTPL), a wholly owned subsidiary of MAL, with MAL.

The Mumbai Bench of Hon'ble National Company Law Tribunal (NCLT) has approved the said scheme on 28 June 2024 and the certified true copy of the order of the NCLT was received on 11 July 2024. The Scheme shall become effective upon filing of the certified copy of the order with the Registrar of Companies by the aforesaid respective subsidiaries of the Company.

5. Figures for the quarter ended 31 March 2024 as reported in these financial results are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures for the nine months period ended 31 December 2023, which were subjected to limited review by the statutory auditors.
6. Previous period's figures have been reclassified/ regrouped wherever necessary.



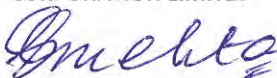
7. The Company has issued Listed Commercial papers of Rs. 5,000 Lakhs on 18 June 2024 getting matured on 13 December 2024. As per regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 additional information is required to be given, which is tabulated below:

Sr. No.	Particulars	Consolidated	Standalone
		Quarter Ended 30 June 2024	
		(Unaudited)	
1	Debt Equity Ratio	0.74	0.13
2	Debt Service Coverage Ratio	1.76	3.25
3	Interest Service Coverage Ratio	4.29	13.21
4	Networth (Rs. Lakhs)	5,57,883	3,25,128
5	Net profit After tax (Rs. Lakhs)	19,965	7,134
6	Earning Per Share (Rs. Per Share)	15.49	5.65
7	Current Ratio	1.07	1.47
8	Long Term Debt to Working Capital Ratio	12.09	1.60
9	Bad Debts to Account Receivable Ratio	0.00	0.00
10	Current Liability Ratio	0.56	0.55
11	Total Debts to Total Assets Ratio	0.31	0.10
12	Debtors Turnover Ratio	5.80	5.61
13	Inventory Turnover Ratio	4.62	9.58
14	Operating Margin (%)	20.36%	21.05%
15	Net Profit Margin (%)	8.75%	15.78%

8. Ratios have been computed as below:

- Debt Equity Ratio = Total borrowings/Total Equity.
- Debt Service Coverage Ratio = (PAT+ Depreciation +Finance Cost)/(Finance Cost + Long term debt repayments [Net of Refinancing] made during the period.
- Interest Service Coverage Ratio = (PBT+ Depreciation +Finance Cost)/Finance Cost.
- Net worth = Total Assets - Total Liabilities.
- Net Profit After tax = Profit Before Tax - Tax Expense.
- Earnings Per share = Profit After Tax / No. of Shares.
- Current Ratio = Current Assets/Current Liabilities.
- Long Term Debt to Working Capital = Long term borrowings (including current maturities of long-term borrowings)/working Capital.
- Bad Debts to Account Receivable Ratio = Bad debts written off/Average Gross Trade Receivables.
- Current Liability Ratio = Current Liabilities / Total Liabilities.
- Total Debts to Total Assets = Total borrowings/Total Assets.
- Debtors Turnover Ratio = Revenue from operations /Average Gross Trade Receivables.
- Inventory Turnover Ratio = Cost of goods sold /Average Inventory.
- Operating Margin (%) = PBDIT excl. other income/Revenue from operations.
- Net Profit Margin (%) = PAT after exceptional items/Revenue from operations.

For DEEPAK FERTILISERS AND PETROCHEMICALS
CORPORATION LIMITED



S. C. MEHTA

Chairman and Managing Director

DIN: 00128204

Place: Pune

Date: 31 July 2024



