DEEPAK NITRITE LIMITED

Registered Office : 2nd Floor, Fermenter House, Alembic City, Alembic Avenue Road, Vadodara - 390 003, Gujarat, India
Web Site : www.godeepak.com, Investors Relation Contact : investor@godeepak.com
Corporate Identification Number: L24110GJ1970PLC001735,Tel.: +91-265-2765200, Fax: +91-265-2765344

STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

₹ in Crores

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2025 (Unaudited)	31.03.2025 (Unaudited) (Refer Note 4)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1	**Income**				
	(a) Revenue from operations	612.28	654.47	715.71	2,526.47
	(b) Other income (Refer Note 1)	7.42	18.96	13.73	149.19
	Total Income	**619.70**	**673.43**	**729.44**	**2,675.66**
2	**Expenses**				
	(a) Cost of materials consumed	364.08	380.26	367.41	1,460.66
	(b) Purchases of stock-in-trade	1.91	0.17	-	0.17
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(9.38)	(3.17)	33.02	(53.81)
	(d) Employee benefits expense	74.45	70.44	69.79	275.05
	(e) Finance costs	0.86	1.02	0.95	3.78
	(f) Depreciation and amortisation expense	25.26	25.35	24.48	99.87
	(g) Power & fuel expenses	56.87	55.51	56.24	229.37
	(h) Other expenses	64.72	73.51	92.52	323.03
	Total expenses	**578.77**	**603.09**	**644.41**	**2,338.12**
3	**Profit before Tax (1 - 2)**	**40.93**	**70.34**	**85.03**	**337.54**
4	**Tax Expense**				
	(a) Current Tax	7.02	18.90	22.27	62.38
	(b) Deferred Tax	3.62	(2.43)	(0.28)	(1.27)
	Total Tax Expenses	**10.64**	**16.47**	**21.99**	**61.11**
5	**Net Profit for the period / year (3 - 4)**	**30.29**	**53.87**	**63.04**	**276.43**
6	**Other Comprehensive Income**				
	a. Items that will not be reclassified to profit and loss				
	i. Remeasurements of the defined benefit plans	(0.60)	(1.40)	(0.60)	(3.25)
	ii. Equity Instruments through Other Comprehensive Income (FVOCI)	0.05	0.26	0.00	0.30
	iii. Income tax related to items above	0.15	0.27	0.16	0.75
	Other Comprehensive Income (net of tax)	**(0.40)**	**(0.87)**	**(0.44)**	**(2.20)**
7	**Total comprehensive income for the period / year (5 + 6)**	**29.89**	**53.00**	**62.60**	**274.23**
8	Paid-up Equity Share Capital (Face Value of ₹ 2/- each)	27.28	27.28	27.28	27.28
9	Other Equity	NA	NA	NA	3,099.20
10	Basic & Diluted Earning per share (of ₹ 2/- each) (not annualised) (in ₹):	2.22	3.95	4.62	20.27

DELOITTE HASKINS & SELLS LLP CHARTERED ACCOUNTANTS

DEEPAK NITRITE LIMITED VADODARA

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CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

₹ in Crores

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2025 (Unaudited)	31.03.2025 (Unaudited) (Refer Note 4)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1	**Income**				
	(a) Revenue from operations	1,889.88	2,179.69	2,166.84	8,281.93
	(b) Other income	24.56	22.79	18.81	83.86
	Total Income	**1,914.44**	**2,202.48**	**2,185.65**	**8,365.79**
2	**Expenses**				
	(a) Cost of materials consumed	1,331.09	1,479.23	1,412.76	5,681.16
	(b) Purchases of stock-in-trade	63.87	18.48	22.73	131.63
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(34.25)	14.65	64.70	(24.90)
	(d) Employee benefits expense	106.45	101.59	95.33	392.15
	(e) Finance costs	8.13	9.34	5.75	27.50
	(f) Depreciation and amortisation expense	51.25	51.25	47.45	195.37
	(g) Power & fuel expenses	113.66	114.45	118.12	463.52
	(h) Other expenses	119.50	134.78	144.01	546.61
	Total expenses	**1,759.70**	**1,923.77**	**1,910.85**	**7,413.04**
3	**Profit before Tax (1 - 2)**	**154.74**	**278.71**	**274.80**	**952.75**
4	**Tax Expense**				
	(a) Current Tax	41.91	45.99	74.30	228.33
	(b) Deferred Tax	0.58	30.22	(2.03)	27.05
	Total Tax Expenses	**42.49**	**76.21**	**72.27**	**255.38**
5	**Net Profit for the period / year (3 - 4)**	**112.25**	**202.50**	**202.53**	**697.37**
	Net Profit attributable to:				
	Owners of the Company	112.20	202.41	202.54	697.24
	Non-controlling interests	0.05	0.09	(0.01)	0.13
6	**Other Comprehensive Income**				
	a. Items that will not be reclassified to profit and loss				
	i. Remeasurements of the defined benefit plans	(0.60)	(1.76)	(0.60)	(3.61)
	ii. Equity Instruments through Other Comprehensive Income (FVOCI)	0.05	0.26	0.00	0.30
	iii. Income tax related to items above	0.14	0.38	0.16	0.86
	b. Items that will be reclassified to profit and loss				
	i. Exchange Differences on translation of foreign operations	(0.26)	(0.48)	-	(0.86)
	ii. Income tax related to items above	-	-	-	-
	Other Comprehensive Income (net of tax)	**(0.67)**	**(1.60)**	**(0.44)**	**(3.31)**
	Other Comprehensive Income (net of tax) attributable to:				
	Owners of the Company	(0.54)	(1.37)	(0.44)	(2.89)
	Non-controlling interests	(0.13)	(0.23)	-	(0.42)
7	**Total comprehensive income for the period / year (5 + 6)**	**111.58**	**200.90**	**202.09**	**694.06**
	Total comprehensive income for the period / year attributable to:				
	Owners of the Company	111.66	201.05	202.10	694.35
	Non-controlling interests	(0.08)	(0.15)	(0.01)	(0.29)
8	Paid-up Equity Share Capital (Face Value of ₹ 2/- each)	27.28	27.28	27.28	27.28
9	Other Equity	NA	NA	NA	5,361.39
10	Basic & Diluted Earning per share (of ₹ 2/- each) (not annualised) (in ₹):	8.23	14.84	14.85	51.12

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CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, SEGMENT ASSETS AND SEGMENT LIABILITIES

₹ in Crores

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2025 (Unaudited)	31.03.2025 (Unaudited) (Refer Note 4)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1	**Segment Revenue (Revenue from operations):**				
	a) Advanced Intermediates	605.33	653.94	715.69	2,527.31
	b) Phenolics	1,303.96	1,532.27	1,463.63	5,805.10
	Sub-Total	1,909.29	2,186.21	2,179.32	8,332.41
	Less: Inter Segment Revenue	19.41	6.52	12.48	50.48
	Total Revenue from Operations	**1,889.88**	**2,179.69**	**2,166.84**	**8,281.93**
2	**Segment Results before Tax & Interest:**				
	a) Advanced Intermediates	35.47	44.88	66.51	175.70
	b) Phenolics	117.90	239.33	207.57	782.96
	Total	153.37	284.21	274.08	958.66
	Less: i) Interest	8.13	9.34	5.75	27.50
	ii) Other un-allocable expenditure (Net of un-allocable Income)	(9.50)	(3.84)	(6.47)	(21.59)
	Total Profit Before Tax	**154.74**	**278.71**	**274.80**	**952.75**
3	**Segment Assets**				
	a) Advanced Intermediates	2,502.01	2,512.32	2,440.18	2,512.32
	b) Phenolics	2,513.74	2,642.14	2,789.75	2,642.14
	c) Others un-allocable	2,998.26	2,563.21	1,658.58	2,563.21
	Total Segment Assets	**8,014.01**	**7,717.67**	**6,888.51**	**7,717.67**
4	**Segment Liabilities**				
	a) Advanced Intermediates	550.25	583.72	548.20	583.72
	b) Phenolics	748.73	595.15	507.70	595.15
	c) Others un-allocable	1,178.83	1,114.14	799.45	1,114.14
	Total Segment Liabilities	**2,477.81**	**2,293.01**	**1,855.35**	**2,293.01**





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NOTES:

1 In the standalone results, Other Income includes:
(i) For the year ended March 31, 2025, dividend income of ₹98.00 Crores received from Deepak Phenolics Limited, a wholly owned subsidiary of the Company.
(ii) For the quarter and year ended March 31, 2025, profit of ₹13.04 Crores on assignment of leasehold rights in respect of parcel of land and sale of building shed located at Dahej to Deepak Phenolics Limited, a wholly owned Subsidiary of the Company .

2 Revenue from operations in consolidated financial results includes government incentive income recognized in one of the subsidiary Company amounting to:

₹ in Crores

Particulars	Quarter Ended			Year Ended
	30.06.2025 (Unaudited)	31.03.2025 (Unaudited) (Refer Note 4)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
Government Incentive Income	17.23	161.18	-	161.18

3 In accordance with Ind AS 108 -Operating Segments, the Company has disclosed the segment information at consolidated level and accordingly no separate disclosure on segment information is given at standalone financial results level.

4 The figures of the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of that financial year.

5 The above unaudited financial results were reviewed and recommended by the audit committee at its meeting held on August 13, 2025 and approved by the board of directors of the company at their meeting held on that date.

For DEEPAK NITRITE LIMITED.

D. C. MEHTA
Chairman & Managing Director
DIN No: 00028377

Vadodara, August 13, 2025