

# DILIGENT INDUSTRIES LIMITED

CIN: L15490AP1995PLC088116

Registered Office : Dwarka Thirumala Road, Denduluru Village and Mandal, West Godavari-534 432,  
Andhra Pradesh - 534432, Phone No: 08829-256077/99, Fax: 08829-256088  
E-mail: diligentinvestors@gmail.com, Website: www.diligentindustries.com

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14-02-2022

To  
**Corporate Relationship Department**  
**BSE Limited, P.J. Towers, Dalal Street**  
**Mumbai - 400001**

**Sub:** Intimation of Results for the 3rd Quarter ended on 31.12.2021

**Ref.:** Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements)  
Regulations, 2015

**Scrip code:** 531153; Diligent Industries Limited.

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With respect to the subject cited above, we hereby intimate that the Board of Directors at its meeting held today, i.e. 14<sup>th</sup> February, 2022, inter alia considered and approved:

1. The Standalone Un-Audited Financial Results of the Company for the 3<sup>rd</sup> Quarter ended on 31<sup>st</sup> Dec, 2021 along with the Limited Review Report issued by the Auditor.

Yours Sincerely,

For **Diligent Industries Limited**



**Bhanu Prakash Vankineni**  
**Managing Director**  
**DIN: 00919910**

Enc.: A/a

**DILIGENT INDUSTRIES LIMITED**

CIN:L15490AP1995PLC088116

Dwarka Thirumala Raod Denduluru Village and Mandal West Godavari AP 534432 India

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2021

								Rs In Lakhs
SL No	Particulars	Quarter Ended			Period ended			Year ended
		December 31,2021	September 30,2021	December 31, 2020	December 31,2021	September 30,2021	December 31, 2020	March 31,2021
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
	<b>Income</b>							
1	a) Revenue from operations	3014.82	2026.54	2438.68	6996.84	3982.02	6,037.71	7,119.68
	b) Other Income	48.68	77.18	0.24	180.09	131.41	0.73	78.43
	c) Other gains/losses	-	-	-	-	-	-	-
	<b>Total Income (a+b)</b>	<b>3,063.50</b>	<b>2,103.72</b>	<b>2,438.92</b>	<b>7,176.93</b>	<b>4,113.43</b>	<b>6,038.44</b>	<b>7,198.11</b>
	<b>Expenses</b>							
	a) Cost of materials consumed	2874.81	2026.99	2,404.90	6,791.28	3,916.47	5,629.24	6,470.05
	b) Changes in inventories of finished goods	0.00	(54.67)	(1.93)	(53.78)	(53.78)	(38.84)	124.03
	c) Employee benefits expense	9.37	8.20	5.21	26.24	16.87	16.13	28.17
	d) Finance costs	38.50	39.39	44.44	117.28	78.78	123.83	174.02
	e) Depreciation and amortization expense	18.30	18.35	15.15	54.88	36.58	45.45	62.36
	f) Other expenses	41.51	49.23	47.15	134.08	92.57	166.09	273.70
	<b>Total Expenses(a+b+c+d+e+f+g)</b>	<b>2,982.49</b>	<b>2,087.49</b>	<b>2,514.92</b>	<b>7,069.98</b>	<b>4,087.50</b>	<b>5,941.90</b>	<b>7,132.34</b>
3	<b>Profit before tax and exceptional items(1-2)</b>	<b>81.01</b>	<b>16.23</b>	<b>(76.00)</b>	<b>106.95</b>	<b>25.94</b>	<b>96.55</b>	<b>65.77</b>
4	Share of Profits/(loss) of associates							-
5	<b>Profit before exceptional items and tax(3+4)</b>	<b>81.01</b>	<b>16.23</b>	<b>(76.00)</b>	<b>106.95</b>	<b>25.94</b>	<b>96.55</b>	<b>65.77</b>
6	Exceptional Items							-
7	<b>Profit Before tax(5-6)</b>	<b>81.01</b>	<b>16.23</b>	<b>(76.00)</b>	<b>106.95</b>	<b>25.94</b>	<b>96.55</b>	<b>65.77</b>
8	<b>Tax Expense</b>							
	Current tax	21.03	4.30	(19.11)	27.78	6.74	24.30	25.02
	Deferred tax	(2.22)	(2.87)	-	(7.41)	(5.18)	-	(7.30)
	<b>Total tax expense</b>	<b>18.81</b>	<b>1.43</b>	<b>(19.11)</b>	<b>20.37</b>	<b>1.56</b>	<b>24.30</b>	<b>17.73</b>
9	<b>Profit For the period(7-8)</b>	<b>62.21</b>	<b>14.79</b>	<b>(56.89)</b>	<b>86.58</b>	<b>24.37</b>	<b>72.24</b>	<b>48.05</b>
10	<b>Other comprehensive income (OCI)</b>							
	<b>Items that will not be reclassified to profit or loss</b>							
	a) Foreign exchange gain/(loss) on monetary items included in a Net investment in foreign subsidiary							-
	b) Income tax relating to these items							-
	<b>Other Comprehensive income for the period (net of taxes)</b>							-
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>62.21</b>	<b>14.79</b>	<b>(56.89)</b>	<b>86.58</b>	<b>24.37</b>	<b>72.24</b>	<b>48.05</b>
12	Paid up equity share capital (face value of Rs. 5 Per Share)	1,143.60	1,143.60	1,143.60	1,143.60	1,143.60	1,143.60	1,143.60
13	Reserves i.e., Other equity							
14	Earning Per Share (EPS)( of Rs 5 each)							
	a) Basi (Rs)	0.27	0.06	(0.25)	0.38	0.11	0.32	0.21
	b) Diluted (Rs)	0.27	0.06	(0.25)	0.38	0.11	0.32	0.21
	<b>Notes:</b>	<p>1. The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the companies (Indian Accounting standards) Rules, 2015 as amended by the companies (Indian Accounting standards) (Amendment) rules, 2016</p> <p>2.The aforementioned results are reviewed by the Audit Committee of the Board and subsequently taken on record by the board of directors at its meeting held on 14th February 2022</p> <p>3. The Company Operates in a Single Sgment and the Results Pertaining to the Single Sgment.</p> <p>4. The figures of the previous year/periods have been re-grouped whenever necessary, for the purpose of comparison.</p> <p>5.Estimation uncertainty relating to the global health pandemic on COVID-19 The management has considered the possible effects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables &amp; inventories. In assessing the recoverability of receivables, the Company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future</p>						
	<b>Place: Denduluru</b>							
	<b>Date: 14/02/2022</b>							

For DILIGENT INDUSTRIES Ltd.,

V.B.Pai

Managing Director

