

Bhageria Dye Chem Ltd.

Reg. Office: A101, Virvani Industrial Estate, Off Western Express Highway, Goregaon (E) Mumbai - 400063

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2012

(Rs. In Lacs)

Part -I							
S. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/03/2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Income from Operations						
	Net Sales/Income From Operations	3,814.34	2,718.26	1269.08	8,807.20	3,846.80	6,179.63
2	Expenses :		-				
	(a) Consumption of raw materials	2,758.51	1,756.08	905.49	5,924.48	2,324.72	3,703.81
	(b) Purchase of traded goods	222.07	287.46	188.4	795.72	778.93	1,859.87
	(c) Changes in Inventories in finished goods, work-in-progress and stock in trade	(79.34)	(196.77)	(44.66)	(120.47)	7.60	(337.68)
	(d) Employee benefit expenses	48.73	36.58	22.92	121.46	89.06	125.42
	(e) Depreciation and Amortisation expenses	18.18	17.56	18.47	53.30	59.53	80.30
	(f) Other expenditure	772.74	691.57	177.96	1,778.36	501.05	790.00
	Total Expenses	3,740.89	2,592.48	1,268.58	8552.85	3760.89	6221.72
3	Profit from Operations before Other Income, Financial costs and Exceptional Items (1 -2)	73.45	125.79	0.50	254.35	85.91	-42.09
4	Other Income	-	-	-		-	121.78
5	Profit from ordinary activities before Financial costs and Exceptional Items (3+4)	73.45	125.79	0.50	254.35	85.91	79.69
6	Financial Costs	27.62	40.86	29.82	110.26	95.50	146.38
7	Profit from ordinary activities after Financial costs and Exceptional Items (5-6)	45.83	84.93	(29.32)	144.09	(9.59)	(66.69)
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	45.83	84.93	(29.32)	144.09	-	(66.69)
10	Tax Expenses	17.61	28.32	(7.39)	48.11	(6.39)	(19.57)
11	Net Profit from ordinary activities After tax (9-10)	28.22	56.61	(21.93)	95.98	(15.98)	(47.11)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	28.22	56.61	(21.93)	95.98	(15.98)	(47.11)
14	Paid-up Equity Share Capital	796.27	796.27	711.28	796.27	711.28	796.27
	Face Value of Equity Share in Rs.	10.00	10.00	10.00	10.00	10.00	10.00
15	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)						1,456.46
	Earnings Per Share (EPS)						
16	a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.35	0.71	(0.31)	1.21	(0.22)	(0.59)
	b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.35	0.71	(0.31)	1.21	(0.22)	(0.59)
17	a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.35	0.71	(0.31)	1.21	(0.22)	(0.59)
	b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.35	0.71	(0.31)	1.21	(0.22)	(0.59)

Part-II

A	PARTICULARS OF SHAREHOLDING	Quarter Ended 31.12.2012	Quarter Ended 30.09.2012	Quarter Ended 31.12.2011	Nine month ended 31.12.12	Nine month ended 31.12.11	Year Ended 31.03.2012
	Public shareholding						
1	- Number of shares	4,748,951	4,748,951	3,901,415	4,748,951	3,901,451	4,748,951
	- Percentage of shareholding	59.64	59.64	54.85	59.64	54.85	59.64
2	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	3,213,799	3,213,799	3,213,799	3,213,799	3,211,299	3,213,799
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	40.36	40.36	45.15	40.36	45.15	40.36

As per clause 41 of Listing Agreement the Company informs status of investors complaint as under :

B	Particulars	Quarter Ended 31.12.2012
	INVESTORS COMPLAINTS	
	complaint at the beginning of the quarter	0
	complaint received during the quarter	0
	complaint disposed off during the quarter	0
	complaint lying unresolved at the quarter end	0

PLACE : MUMBAI
DATE : 4th Feb.,2013

For and on behalf of the Board

Chairman
Bhageria Dye Chem Ltd.