

Bhageria Dye Chem Ltd.						
Reg. Office: A101. Virvani Industrial Estate, Off Western Express Highway, Goregaon (E) Mumbai - 400063						
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st March, 2013						(Rs. In Lacs)
Part -I						
S. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
		Audited	(Unaudited)	Audited	Audited	Audited
1	Income from Operations					
	Net Sales/Income From Operations	4,115.61	3,814.34	2,427.97	12,922.82	6284.01
2	Expenses :					
	(a) Consumption of raw materials	2,921.88	2,758.51	1,379.09	8,846.37	3651.46
	(b) Purchase of traded goods	409.15	222.07	1,080.94	1,204.87	1856.76
	(c) Changes in Inventories in finished goods, work-in-progress and stock in trade	(307.27)	(79.34)	(345.28)	(427.74)	(282.22)
	(d) Employee benefit expenses	16.09	48.73	12.80	137.55	104.09
	(e) Depreciation and Amortisation expenses	19.34	18.18	20.77	72.64	80.30
	(f) Other expenditure	1,013.88	772.74	283.35	2,792.24	822.06
	Total Expenses	4,073.07	3,740.89	2431.67	12625.92	6232.44
3	Profit from Operations before Other Income, Financial costs and Exceptional Items (1-2)	42.54	73.45	-3.70	296.89	51.57
4	Other Income	25.74	-	26.65	25.74	26.65
5	Profit from ordinary activities before Financial costs and Exceptional Items (3+4)	68.28	73.45	22.95	322.63	78.22
6	Financial Costs	35.55	27.62	50.88	145.81	144.91
7	Profit from ordinary activities after Financial costs and Exceptional Items (5-6)	32.73	45.83	(27.93)	176.82	(66.69)
8	Exceptional Items	-	-	-		
9	Profit from ordinary activities before tax (7-8)	32.73	45.83	(27.93)	176.82	(66.69)
10	Tax Expenses	2.46	17.61	(25.97)	50.57	(19.57)
11	Net Profit from ordinary activities After tax (9-10)	30.27	28.22	(1.96)	126.25	(47.11)
12	Extraordinary Items	-	-	-		
13	Net Profit for the period (11-12)	30.27	28.22	(1.96)	126.25	(47.11)
14	Paid-up Equity Share Capital	796.28	796.28	796.28	796.28	796.28
	Face Value of Equity Share in Rs.	10.00	10.00	10.00	10.00	10.00
15	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)				1,508.67	1456.46
	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)	1.15	0.35	(0.39)	1.51	(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)	1.15	0.35	(0.39)	1.51	(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)	1.15	0.35	(0.39)	1.51	(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)	1.15	0.35	(0.39)	1.51	(0.59)
Part-II						
A	PARTICULARS OF SHAREHOLDING					
		Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Year Ended 31.03.2012
	Public shareholding					
1	- Number of shares	4,748,951	4,748,951	4,748,951	4,748,951	4,748,951
	- Percentage of shareholding	59.64	59.64	59.64	59.64	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	3,213,799	
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	
	Percentage of shares (as a % of the total share capital of the company)	40.36	40.36	40.36	40.36	40.36	
As per clause 41 of Listing Agreement the Company informs status of investors complaint as under :							
B	Particulars		Quater 31.03.2013	Ended			
	INVESTORS COMPLAINTS						
	complaint at the beginning of the quarter			0			
	complaint received during the quarter			3			
	complaint disposed off during the quarter			3			
	complaint lying unresolved at the quarter end			0			
Notes :							
1. The above results have been reviewed by the Audit committee and there after approved by the Board of Directors at the meeting held on 17th May, 2013.							
2. The company is engaged in one segment i.e. Manufacturing and Trading in Chemicals & Dyes Intermediates.							
3. Corresponding figures of previous Year / Quarter have been re-grouped where considered necessary to correspond to current Year / Quarter.							
4. The Figures for the quarter ended March 31, 2013 and March 31,2012 are balancing figures between the audited figures arrived at based on the audit results of the full financial year and published year to date unaudited figures for nine month ended December 31,2012 and December 31, 2011.							
5. The Board has recommended a tax free dividend of 8% i.e. Rs. 0.80 paise per share for the year ended March 31, 2013.							
PLACE : MUMBAI				For and on behalf of Board of Directors			
DATE : 17th May, 2013							
				Chairman			

(Amount in Lacs)			
Statement of Assets and Liabilities			
	Particulars	Year Ended 31/03/2013 Audited	Year Ended 31/03/2012 Audited
	I. EQUITY AND LIABILITIES		
	1 Shareholder's Funds		
	a Share Capital	796.28	796.28
	b Reserves and Surplus	1,508.67	1,456.46
	2 Non-Current Liabilities		
	b Deferred tax liabilities (Net)	44.87	35.02
	4 Current Liabilities		
	a Short-term borrowings	909.37	1,066.96
	b Trade payables	1,861.86	1,254.48
	c Other current liabilities	200.71	133.43
	Total	5,321.75	4,742.63
	II. Assets		
	1 Non-current assets		
	a Fixed assets	459.36	472.47
	(i) Tangible assets	442.20	455.31
	(ii) Fixed assets held for sale	17.16	17.16
	d Long term loans and advances	0.70	0.70
	2 Current assets		
	b Inventories	1,208.12	780.38
	c Trade receivables	2,406.31	1,667.20
	d Cash and cash equivalents	139.84	706.81
	e Short-term loans and advances	1,060.73	1,088.61
	f Other current assets	46.68	26.44
	Total	5,321.75	4,742.63