



BHAGERIA INDUSTRIES LIMITED

(FORMELY KNOWN AS BHAGERIA DYE CHEM LTD.)

Tel. : 91-22-4043 6666
Fax : 91-22-4043 6662
Email : info@bhageriagroup.com
Website : www.bhageriagroup.com

REGD. OFFICE: 1002, 10th FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, GOREGAON (WEST), MUMBAI - 400 062. CIN NO.:L40300MH1989PLC052574.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2016

Part - I		Rs. in lacs (Except figures of EPS)				
S. No	Particulars	Quarter Ended			Year Ended Ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from Operations					
	Net Sales/Income From Operations					
2	Expenses :	6,025.34	5,081.23	8,596.68	23,845.54	41,238.28
	(a) Consumption of raw materials					
	(b) Purchase of traded goods	3,122.75	1,579.25	5,196.87	11,404.93	12,812.42
	(c) Changes in Inventories in finished goods, work-in-progress and stock-in-trade	901.34	10.69	1,703.89	1,116.62	13,358.51
	(d) Employee benefit expenses	(34.49)	1,721.37	(2,012.70)	2,082.68	(843.88)
	(e) Depreciation and Amortisation expenses	111.76	145.84	285.38	389.89	426.16
	(f) Job Work Charges	87.34	85.22	49.37	339.44	147.86
	(g) Other expenditure	804.05	850.75	2,429.42	4,825.53	8,609.56
	Total Expenses	442.64	332.97	355.78	1,377.89	1,220.30
3	Profit from Operations before Other Income, Financial costs and Exceptional Items (1 - 2)	5,435.38	4,726.08	7,908.00	21,536.97	35,612.93
4	Other Income	589.95	355.15	688.68	2,308.57	5,425.35
5	Profit from ordinary activities before Financial costs and Exceptional Items (3+4)	119.65	42.70	69.80	196.01	263.33
6	Financial Costs	709.60	397.85	758.48	2,504.58	5,688.69
7	Profit from ordinary activities after Financial costs and Exceptional Items (5-6)	22.83	34.21	100.51	129.97	213.08
8	Exceptional Items	686.77	363.64	657.97	2,374.61	5,475.61
9	Profit from ordinary activities before tax (7-8)	-	-	-	-	-
10	Tax Expenses	686.77	363.64	657.97	2,374.61	5,475.61
11	Net Profit from ordinary activities After tax (9-10)	269.04	123.27	148.69	842.01	1,814.97
12	Extraordinary Items	417.73	240.37	509.28	1,532.59	3,660.64
13	Net Profit for the period (11-12)	417.73	240.37	509.28	1,532.59	3,660.64
14	Paid-up Equity Share Capital Face Value of Equity Share in Rs.	796.28	796.28	796.28	796.28	796.28
15	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	10.00	10.00	10.00	10.00	10.00
	Earnings Per Share (EPS)				6,954.61	5903.67
16	a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	5.25	3.02	6.40	19.25	45.97
	b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	5.25	3.02	6.40	19.25	45.97
17	a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	5.25	3.02	6.40	19.25	45.97
	b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	5.25	3.02	6.40	19.25	45.97

Notes

- The above results have been reviewed by the Audit committee and thereafter approved by the Board of Directors at the meeting held on May 06, 2016.
- The Board has recommended a dividend of 50% (Rs. 5 per share) for the year ended March 31, 2016.
- Corresponding figures of previous Year / Quarter have been re-grouped/re-arranged, where considered necessary, to correspond to current Year / Quarter.
- The figures for the quarter ended March 31, 2016 are balancing figures between the audited figures arrived at based on the audited results of the full financial year and published year-to-date unaudited figures for nine month ended December 31, 2015.

PLACE : MUMBAI
Date : 06th May, 2016

For Bhageria Industries Limited

Suresh Bhageria
Chairman



A GOVT. RECOGNISED EXPORT HOUSE

CORR.OFF : A1/101, VIRWANI IND. ESTATE, W. E. HIGHWAY, GOREGAON (E), MUMBAI - 400 063.
WORKS : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELEFAX : 0260-2452366 / 3298601 FAX : 0260-2451247

Bhageria Industries Limited

(Formerly known as Bhageria Dye Chem Limited)

CIN - L40300MH1989PLC052574

Reg. Office: 1002, 10th flr, Topiwala Centre, Near Goregaon Rly Station, Off S.V.Road, Goregaon (West), Mumbai 400062.

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Particulars	Quarter Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1. Segment Revenue (Net sale/income from each segment should be disclosed under this head)					
(a) Segment -A (Solar Power)	45.16	28.42	16.19	131.94	20.24
(b) Segment -B (Chemicals)	5,980.17	5,052.29	8,580.22	23,712.87	41,217.76
(c) Segment -C (others)	-	0.52	0.27	0.72	0.27
Total	6,025.34	5,081.23	8,596.68	23,845.54	41,238.28
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income From Operations	6,025.34	5,081.23	8,596.68	23,845.54	41,238.28
2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment					
(a) Segment -A (Solar Power)	(3.35)	(11.56)	(2.17)	(18.04)	(6.24)
(b) Segment -B (Chemicals)	701.74	318.22	692.01	2,362.42	5,382.63
Less: (i) Interest	22.83	34.21	100.51	129.97	213.08
Add: (ii) Other Un-allocable Income net off un-allocable expenditure	11.21	91.19	68.64	160.19	312.31
Total Profit Before Tax	686.77	363.64	657.97	2,374.61	5,475.61
3. Capital Employed (Segment assets- Segment Liabilities)					
(a) Segment -A (Solar Power)	1,884.29	1,040.68	850.13	1,884.29	850.13
(b) Segment -B (Chemicals)	2,999.52	3,303.98	3,504.60	2,999.52	3,504.60
(d) Unallocated	2,867.07	3,463.01	2,345.22	2,867.07	2,345.22
Total	7,750.89	7,807.67	6,699.94	7,750.89	6,699.94



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Statement of Assets & Liabilities

Particulars	(Rs. In Lacs)	
	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital		
(b) Reserves and Surplus	796.28	796.28
	6,954.61	5,903.67
(3) Non-Current Liabilities		
(a) Long-term borrowings	588.21	-
(b) Deferred tax liabilities (Net)	430.03	224.62
(c) Other Long-Term Liabilities	3.50	3.50
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables	561.15	1,699.02
(c) Other current liabilities	3,752.39	2,879.09
(d) Short-term provisions	372.83	341.58
	489.22	540.27
Total	13,948.22	12,388.02
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	2,275.53	1,802.18
(ii) Capital WIP	383.79	-
(b) Long term loans and advances	49.02	48.98
(2) Current assets		
(a) Current investments		
(b) Inventories	3,354.37	2,133.25
(c) Trade receivables	1,856.21	2,535.03
(d) Cash and cash equivalents	4,490.57	4,403.28
(e) Short-term loans and advances	875.92	844.13
(f) Other current assets	589.45	569.65
	73.37	51.52
Total	13,948.22	12,388.02

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