



2/4

BHAGERIA DYE CHEM LTD.

Phone : 91-22-4043 6666 / 2927 1196 / 98
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 Email : info@bhageriagroup.com
 Web : www.bhageriagroup.com

MANUFACTURERS OF DYES & PHARMA INTERMEDIATES

 A1/101, VIRWANI IND. ESTATE, W. E. HIGHWAY,
 GOREGAON (E), MUMBAI - 400 063.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2013

Part - I	S. No	Particulars	Quarter Ended			Rs. in lacs
			30/06/2013	31/03/2013	30/06/2012	Year Ended 31/03/2013
			(Unaudited)	Audited	(Unaudited)	Audited
1		Income from Operations				
		Net Sales/Income From Operations	4,975.33	4,115.61	2,274.60	12,922.82
2		Expenses :				
		(a) Consumption of raw materials	3,157.79	2,921.88	1,409.90	8,338.76
		(b) Purchase of traded goods	388.09	409.15	286.19	1,204.87
		(c) Changes in Inventories in finished goods, work-in-progress and stock in trade	(119.30)	(307.27)	155.64	253.10
		(d) Employee benefit expenses	30.19	21.36	36.15	137.55
		(e) Depreciation and Amortisation expenses	17.79	19.34	17.56	72.64
		(f) Other expenditure	1,253.34	1,008.61	314.05	2,619.02
		Total Expenses	4727.90	4,073.07	2219.49	12625.93
3		Profit from Operations before Other Income, Financial costs and Exceptional Items (1-2)	247.43	42.54	55.11	296.89
4		Other Income	5.98	25.74	-	25.74
5		Profit from ordinary activities before Financial costs and Exceptional Items (3+4)	253.41	68.28	55.11	322.63
6		Financial Costs	31.54	35.55	41.77	145.81
7		Profit from ordinary activities after Financial costs and Exceptional Items (5-6)	221.87	32.73	13.34	176.82
8		Exceptional Items	-	-	-	-
9		Profit from ordinary activities before tax (7-8)	221.87	32.73	13.34	176.82
10		Tax Expenses	65.40	2.46	2.18	50.57
11		Net Profit from ordinary activities After tax (9-10)	156.47	30.27	11.16	126.25
12		Extraordinary Items	-	-	-	-
13		Net Profit for the period (11-12)	156.47	30.27	11.16	126.25
14		Paid-up Equity Share Capital	796.28	796.28	796.28	796.28
		Face Value of Equity Share in Rs.	10.00	10.00	10.00	10.00
15		Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)				1,508.67
		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)	1.97	0.38	0.14	1.59
		b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.97	0.38	0.14	1.59
17		a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.97	0.38	0.14	1.59
		b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.97	0.38	0.14	1.59

A GOVT. RECOGNISED EXPORT HOUSE



3/4

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Part-II

A	PARTICULARS OF SHAREHOLDING	Quarter Ended 30.06.2013	Quarter Ended 31.03.2013	Quarter Ended 30.06.2012	Year Ended 31.03.2013
	Public shareholding				
1	- Number of shares	4,748,951	4,748,951	4,748,951	4,748,951
	- Percentage of shareholding	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
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

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

B	Particulars	Quarter Ended 30th June 2013
	INVESTORS COMPLAINTS	
	complaint at the beginning of the quarter	0
	complaint received during the quarter	2
	complaint disposed off during the quarter	2
	complaint lying unresolved at the quarter end	0

Notes :

- The above results have been reviewed by the Audit committee and there after approved by the Board of Directors at the meeting held on August 2, 2013. The Statutory Auditors have carried out the limited review.
- The company is engaged in one segment i.e. Manufacturing and Trading in Chemicals & Dyes Intermediates.
- Corresponding figures of previous Year / Quarter have been re-grouped where considered necessary to correspond to current Year / Quarter.

For on behalf of Board of Directors
 For BHAGERIA DYE-CHEM LIMITED

Suresh Bhageria
 Chairman

PLACE : MUMBAI
 DATE : 2nd August, 2013

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☎ 91 22 2610 1124-26,
✉ 91 22 26134015; ✉ spca@sardapareek.com
Branches at MADGAON, INDORE, BHARUCH



4/4

SARDA & PAREEK
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To,
The Board of Directors,
M/s. BHAGERIA DYE CHEM LTD,
Mumbai.

We have reviewed the accompanying Balance Sheet and Profit & Loss of M/s. BHAGERIA DYE CHEM LTD as on June 30, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Management is responsible for the preparation and presentation of this interim financial information in accordance with the applicable accounting standards and Clause 41 of the listing agreement. Our responsibility is to express a conclusion on this interim financial information based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRO 2400, "Engagements to Review Financial Statements". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results for the quarter ended June 30, 2013 prepared in accordance with applicable accounting standards issued by Institute of Chartered Accountants of India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SARDA & PAREEK,
Chartered Accountants
FRN 109262 W

Gaurav Sarda
Gaurav Sarda
Partner
Membership Number : 110208
Mumbai
Date; August 2, 2013

