



BHAGERIA DYE CHEM LTD.

Phone : 91-22-4043 6666 / 2927 1198
Fax : 91-22-2927 1323 / 2927 1197
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.

Bhageria Dye-Chem Ltd.

CIN NO:-L24230MH1989PLC052574

Reg. Office: A1/101, Virvani Industrial Estate, Off Western Express Highway, Goregaon (East), Mumbai - 400063

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

Part - I		Quarter Ended			Rs.in lacs
S. No	Particulars	30.6.2014	31.03.2014	30.06.2013	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	31.03.2014 (Audited)
1	Income from Operations				-
	Net Sales/Income From Operations	18,161.80	13,998.51	4,975.33	36,739.99
2	Expenses :				-
	(a) Consumption of raw materials	4,574.03	3,677.83	3,157.79	13,031.41
	(b) Purchase of traded goods	5,633.57	6,198.53	388.09	13,627.15
	(c) Changes in Inventories in finished goods, work-in-progress and stock in trade	1,267.34	(1,176.91)	(119.30)	(1,166.02)
	(d) Employee benefit expenses	80.17	145.88	30.19	240.62
	(e) Depreciation and Amortisation expenses	28.05	24.23	17.79	85.03
	(f) Job Work Charges	3,471.41	3,080.50	946.21	6,920.97
	(g) Other expenditure	621.24	728.71	307.13	1,855.38
	Total Expenses	15,675.81	12,678.76	4,727.90	34,594.53
3	Profit from Operations before Other Income, Financial costs and Exceptional Items (1-2)	2,485.99	1,319.75	247.43	2,145.46
4	Other Income	60.93	215.31	5.98	257.76
5	Profit from ordinary activities before Financial costs and Exceptional Items (3+4)	2,546.92	1,535.06	253.41	2,403.21
6	Financial Costs	39.09	36.73	31.54	140.60
7	Profit from ordinary activities after Financial costs and Exceptional Items (5-6)	2,507.83	1,498.33	221.87	2,262.62
8	Exceptional Items	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	2,507.83	1,498.33	221.87	2,262.62
10	Tax Expenses	850.19	460.40	65.40	722.19
11	Net Profit from ordinary activities After tax (9-10)	1,657.64	1,037.92	156.47	1,540.43
12	Extraordinary Items	-	-	-	-
13	Net Profit for the period (11-12)	1,657.64	1,037.92	156.47	1,540.43
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)				2,723.04
	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)	20.82	13.03	1.67	19.35
	b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	20.82	13.03	1.67	19.35
17	a) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	20.82	13.03	1.67	19.35
	b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	20.82	13.03	1.67	19.35

Bhageria

A GOVT. RECOGNISED EXPORT HOUSE



BHAGERIA DYE CHEM LTD.

MANUFACTURERS OF DYES & PHARMA INTERMEDIATES

Phone : 91-22-4043 6666 / 2927 1198
Fax : 91-22-2927 1323 / 2927 1197
Email : info@bhageriagroup.com
Web : www.bhageriagroup.com

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

Bhageria Dye-Chem Ltd.

CIN NO:-L24230MH1989PLC052574

Reg. Office: A1/101. Virvani Industrial Estate, Off Western Express Highway, Goregaon (East), Mumbai - 400063

PART-II

A	PARTICULARS OF SHAREHOLDING	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Public shareholding				
	- Number of shares	4,706,013.00	4,691,179.00	4,748,951.00	4,691,179.00
	- Percentage of shareholding	59.10	58.91	59.64	58.91
	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	3,256,737.00	3,271,571.00	3,213,799.00	3,271,571.00
	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)	40.90	41.09	40.36	41.09

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

B	INVESTORS COMPLAINTS	QUARTER ENDED JUNE 14
1	Complaint at the beginning of the quarter	-
2	Complaint received during the quarter	-
3	Complaint disposed off during the quarter	-
4	Complaint lying unresolved at the quarter end	-

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 August 9, 2014. The Statutory Auditors have carried out the limited review.
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.

For on behalf of Board of Directors

PLACE : MUMBAI
DATE : 9th August, 2014

For BHAGERIA DYE-CHEM LIMITED

Suresh Bhageria
Chairman

A GOVT. RECOGNISED EXPORT HOUSE