



BHAGERIA DYE CHEM LTD.

MANUFACTURERS OF DYES & PHARMA INTERMEDIATES

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

CORR. OFF.: TOPIWALA CENTRE, 10TH FLOOR, OFFICE NO. 1002, OFF S. V. ROAD, GOREGAON (WEST), MUMBAI - 400 062. CIN NO.:L24230MAH1989PLC052574

Bhageria Dye Chem Ltd.

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

CIN - L24230MH1989PLC052574

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE' 2015

Part -I

Rs. in lacs except EPS

S. No	Particulars	Quarter Ended			Year Ended
		30.6.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations				
	Net Sales/Income From Operations	5,699.32	8,596.68	18,161.80	41,238.28
2	Expenses :				
	(a) Consumption of raw materials	3,171.21	5,196.87	4,574.03	12,812.42
	(b) Purchase of traded goods	185.70	1,703.89	5,633.57	13,358.51
	(c) Changes in Inventories in finished goods, work-in-progress and stock in trade	(410.76)	(2,012.70)	1,267.34	(843.88)
	(d) Employee benefit expenses	64.03	185.38	80.17	428.16
	(e) Depreciation and Amortisation expenses	83.34	49.37	28.05	147.86
	(f) Job Work Charges	1,445.13	2,429.42	3,471.41	8,689.56
	(g) Other expenditure	252.97	355.78	621.24	1,220.30
	Total Expenses	4,791.61	7,908.00	15,675.81	35,812.93
3	Profit from Operations before Other Income, Financial costs and Exceptional Items (1 -2)	907.71	688.68	2,485.99	5,425.35
4	Other Income	67.10	69.80	60.93	263.33
5	Profit from ordinary activities before Financial costs and Exceptional Items (3+4)	974.81	758.48	2,546.92	5,688.69
6	Financial Costs	44.53	100.51	39.09	213.08
7	Profit from ordinary activities after Financial costs and Exceptional Items (5-6)	930.28	657.97	2,507.83	5,475.61
8	Exceptional Items	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	930.28	657.97	2,507.83	5,475.61
10	Tax Expenses	312.69	148.69	850.19	1,814.97
11	Net Profit from ordinary activities After tax (9-10)	617.58	509.28	1,657.64	3,660.64
12	Extraordinary Items	-	-	-	-
13	Net Profit for the period (11-12)	617.58	509.28	1,657.64	3,660.64
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)				5903.67
	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)	7.76	6.40	20.82	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)	7.76	6.40	20.82	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)	7.76	6.40	20.82	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)	7.76	6.40	20.82	45.97



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PART-II

Select Information for the Quarter ended 30th June'2015

A	PARTICULARS OF SHAREHOLDING	Quarter Ended			Year Ended
		30.6.2015	31.03.2015	30.06.2014	31.03.2015
1	Public shareholding				
	- Number of shares	43,64,230	43,66,244	47,06,013.00	43,66,244
	- Percentage of shareholding	54.81	54.83	59.10	54.83
	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	35,98,520	35,96,506	32,56,737.00	35,96,506
	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)	45.19	45.17	40.90	45.17

Particulars		QUARTER ENDED JUNE 15
B	INVESTORS COMPLAINTS	
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 :

- 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 1, 2015. 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.
- The figures for the quarter ended March 31, 2015 are balancing figures between the audited figures in respect of full financial year and year to date figures up to the third quarter of the previous financial year.
- 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

PLACE : MUMBAI
DATE : 1st August, 2015



LIMITED REVIEW REPORT

To,
The Board of Directors
BHAGERIA DYE CHEM LIMITED
Mumbai

We have reviewed the Interim Financial Statements of **M/s. BHAGERIA DYE CHEM LIMITED** as on **JUNE 30, 2015**, 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 financial information based on our review.

Scope of Review

We conducted our review in accordance with Standard on Review Engagements (SRE 2410, "Review of Interim Financial Information Performed by the independent Auditor of the Entity"). 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.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards specified under the Companies Act, 2013, which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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.

Particulars relating to the aggregate of non-promoter shareholding and undisputed investor complaints have been traced from the details furnished by the management.

For **SARDA & PAREEK**
Chartered Accountants
FRN No. 109262 W

Gaurav Sarda
Gaurav Sarda
Partner
Membership No. 110208



Place : Mumbai
Date : August 01, 2015