



**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. L24230MH1989PLC052574

CIN NO. L40300MH1989PLC052574

30<sup>th</sup> January, 2016.

To  
**Deputy General Manager**  
Department of Corporate Services  
BSE LTD.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**SUB : SUBMISSION OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR  
THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2015**

**Ref : REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE  
REQUIREMENTS) REGULATIONS, 2015**

**SECURITY CODE NO. 530803**

Dear Sir / Madam,

With reference to the above, we are pleased to inform you that the Board of Directors in their meeting held on 30<sup>th</sup> January, 2016 has considered and taken on record Statement of Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2015, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Limited Review Report of thereon of the Statutory Auditors of the Company.

We enclose herewith a copy of the same for your records.

Thanking You.

Yours faithfully,  
**For Bhageria Industries Limited**

  
**S.N Tiwari**  
**Company Secretary**

Encl : As above.

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 / 3296601 FAX : 0260-2451247





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## Bhageria Industries Ltd.

CIN - L40300MH1989PLC052574

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

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTH ENDED 31ST DECEMBER 2015

S. No	Particulars	Rs.In lacs ( Except figures of EPS )					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from Operations</b>						
	Net Sales/Income From Operations	5,081.23	6,989.16	7,641.57	17,820.20	32,641.61	41,238.28
2	<b>Expenses :</b>						
	(a) Consumption of raw materials	1,579.25	3,531.72	1,251.49	8,282.18	7,315.55	12,812.42
	(b) Purchase of traded goods	10.69	18.89	1,997.05	215.28	11,654.62	13,358.51
	(c) Changes in Inventories in finished goods, work-in-progress and stock in trade	1,721.37	806.57	1,229.56	2,117.17	1,168.82	(843.88)
	(d) Employee benefit expenses	145.84	68.26	83.21	278.13	242.78	428.16
	(e) Depreciation and Amortisation expenses	85.22	83.54	40.76	252.10	98.49	147.86
	(f) Job Work Charges	850.75	1,725.80	1,419.95	4,021.48	6,260.14	8,689.56
	(g) Other expenditure	332.97	349.31	273.49	935.25	1,164.52	1,220.30
	<b>Total Expenses</b>	<b>4,726.08</b>	<b>6,583.89</b>	<b>6,295.52</b>	<b>16,101.59</b>	<b>27,904.93</b>	<b>35,812.93</b>
3	<b>Profit from Operations before Other Income, Financial costs and Exceptional Items (1-2)</b>	<b>355.15</b>	<b>405.26</b>	<b>1,346.04</b>	<b>1,718.61</b>	<b>4,736.67</b>	<b>5,425.35</b>
4	Other Income	42.70	17.05	65.38	76.36	193.53	263.33
5	<b>Profit from ordinary activities before Financial costs and Exceptional Items (3+4)</b>	<b>397.85</b>	<b>422.31</b>	<b>1,411.43</b>	<b>1,794.97</b>	<b>4,930.21</b>	<b>5,688.69</b>
6	Financial Costs	34.21	28.40	45.21	107.14	112.57	213.08
7	<b>Profit from ordinary activities after Financial costs and Exceptional Items (5-6)</b>	<b>363.64</b>	<b>393.91</b>	<b>1,366.22</b>	<b>1,687.83</b>	<b>4,817.64</b>	<b>5,475.61</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7-8)</b>	<b>363.64</b>	<b>393.91</b>	<b>1,366.22</b>	<b>1,687.83</b>	<b>4,817.64</b>	<b>5,475.61</b>
10	Tax Expenses	123.27	137.00	493.01	572.97	1,666.28	1,814.97
11	<b>Net Profit from ordinary activities After tax (9-10)</b>	<b>240.37</b>	<b>256.91</b>	<b>873.20</b>	<b>1,114.86</b>	<b>3,151.35</b>	<b>3,660.64</b>
12	Extraordinary Items	-	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>240.37</b>	<b>256.91</b>	<b>873.20</b>	<b>1,114.86</b>	<b>3,151.35</b>	<b>3,660.64</b>
14	Paid-up Equity Share Capital	796.28	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	10.00
15	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)						5903.67
	<b>Earnings Per Share (EPS)</b>						
16	a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.02	3.23	10.97	14.00	39.58	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)	3.02	3.23	10.97	14.00	39.58	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)	3.02	3.23	10.97	14.00	39.58	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)	3.02	3.23	10.97	14.00	39.58	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 January 30, 2016. The Statutory Auditors have carried out the Limited Review.

Since there is only one reportable segment as per AS-17 issued by ICAI, Reporting requirement as per AS-17 is not applicable.

Corresponding figures of previous Year / Quarter have been re-grouped/re-arrange where considered necessary to correspond to current Year / Quarter.

PLACE : MUMBAI

DATE : 30th Jan, 2016



A GOVT. RECOGNISED EXPORT HOUSE

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LIMITED REVIEW REPORT

To,  
The Board of Directors,  
BHAGERIA INDUSTRIES LIMITED  
Mumbai

We have reviewed the Interim Financial Statements of **BHAGERIA INDUSTRIES LIMITED** as on December 31, 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 Regulation 33 of the SEBI Regulations, 2015 of the listing agreement. Our responsibility is to express a conclusion on this interim 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, 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements ) Regulations, 2015 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 109262W

*Gaurav Sarde*  
Gaurav Sarde  
Partner  
Membership No 110208  
Mumbai  
Date: January 30, 2016

