Email: info@bhageriagroup.com Website: www.bhageriagroup.com REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.

Date: October 29, 2021.

To,

National Stock Exchange of India Limited

Exchange Plaza,

Bandra Kurla Complex,

Bandra (E),

Mumbai- 400051

Scrip Name: BHAGERIA

BSE Limited

Listing Department P.J. Towers, 1st Floor, Dalal Street, Fort, Mumbai – 400 001

Scrip Code: 530803

Sub: Outcome of Board Meeting dated October 29, 2021:

Dear Sir / Ma'am,

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their Meeting held today (i.e. Friday, October 29, 2021), has, inter-alia, transected the following businesses:-

 Approved the Un-audited Financial Results (i.e. Standalone & Consolidated) of the Company for the quarter & Half-Year ended on September 30, 2021 as recommended by the Audit Committee.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- (a) Un-audited Financial Results (i.e. Standalone & Consolidated) for the quarter & half year ended September 30, 2021 alongwith the Statement of Assets & Liabilities of the Company and Cash Flow Statement as on that date.
- (b) Un-audited Segment wise Revenue, Results, Assets and Liabilities.
- (c) Limited Review Report received from the Statutory Auditors of the Company for the quarter & half-year ended September 30, 2021.
- 2. Approved the acquisition of 51% Equity Shares of Bhageria & Jajodia Pharmaceuticals Private Limited ('BJPPL') and to make it a Subsidiary of the Company. The Disclosure for the proposed acquisition is enclosed as "Annexure I".
- 3. Alteration of Memorandum of Association of the Company by inserting New Object in Clause III (A), subject to the approval of shareholders by way of postal ballot and other regulatory authority (ies) as may be necessary.

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Alteration of Memorandum of Association of the Company to align the same with the provisions of Companies Act, 2013, subject to the approval of shareholders by way of postal ballot and other regulatory authority (ies) as may be necessary.

The meeting of the Board commenced at 7:45 p.m. and concluded at 9:25 p.m. The results will be published in the newspapers in terms of Regulation 47(1) (b) of SEBI (LODR) Regulations, 2015 in due course.

Kindly take the same in your record and acknowledge.

Thanking you,

Yours Faithfully,

For Bhageria Industries Limited

Krunal Wala

Company Secretary

& Compliance Officer

Encl: A/a.



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Annexure I

Disclosure under sub-para (1) [i.e. Acquisition(s) (including agreement to acquire)] of Para (A) of Part (A) of Schedule III to the Regulation 30 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Sr. No.	The state of the s	Limited ('BJPPL') (erstwhile known Bhageria Renewable Energy Private Limited Authorized Capital: 50,00,000 Paid-up Capital: 1,00,000 Turnover: Nil Yes, the shareholders of Bhageria & Jajos Pharmaceuticals Private Limited are shareholders of Bhageria Industries Limit and related to promoter / promoter grow Hence, acquisition fall within related pattransaction. The Transection done at arm's length. Pharmaceuticals.			
1.	Name of Target Entity, details in brief such as size, turnover etc.	Limited ('BJPPL') (erstwhile known as Bhageria Renewable Energy Private Limited) Authorized Capital: 50,00,000 Paid-up Capital: 1,00,000			
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired				
3.	Industry to which the entity being acquired belongs	Pharmaceuticals.			
4.	Objects and effects of acquisition	The transaction will lead Bhageria Industries Limited into the Pharma Segment.			
5.	Brief details of any governmental or regulatory approvals required for the acquisition	None			
6.	Indicative time period for completion of the transaction.	Acquisition of 51% stake to be completed by approximately 30 days.			
7.	Nature of consideration (cash consideration or share swap and details of the same)	The consideration shall be in the form of Cash			
8.	Cost of acquisition or the price at which the shares are acquired	Rs.51,000/- (5100 Equity Shares at the price of Rs.10 each)			



Tel.: 91-22-4043 6666 Email: info@bhageriagroup.com

NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062. CIN: L40300MH1989PLC052574 Website: www.bhageriagroup.com

9.	Percentage of shareholding / control acquired and / or number of shares acquired		of the Sharehol 100 Equity Shar	
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, Country in which the acquired entity has presence	Limited ('BJI Bhageria Rene is incorporated Registrar of Co 9, 2008. The name of to October 4, 2021 The Company	PPL') (erstwhi wable Energy l I in India and ompanies Mum he Company is doesn't hav turnover of	reuticals Private le known as Private Limited) registered with bai on February s changed w.e.f. e any specific the Company (INR in Lakhs)
		2020-21	2019-20	2018-19





INDEPENDENT AUDITOR'S REVIEW REPORT OF INTERIM STANDALONE FINANCIAL RESULTS

Review Report to
The Board of Directors
BHAGERIA INDUSTRIES LIMITED

- We have reviewed the accompanying statement of standalone unaudited financial results ("the Statement") of Bhageria Industries Limited ("the company") for the quarter ended 30th September, 2021 and year to date from April 01, 2021 to September 30, 2021, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financials Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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 the Standards of 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MRB & Associates

Chartered Accountants

ICAI Firm Registration Number: 136306W

Manish R Bohra

Partner

Membership No.: 058431

Place: Mumbai

Date: 29th October, 2021 UDIN: 21058431AAAAKS9504

A-102, 1stFloor, Shraddha Height, Telly Gully, Andheri East, Mumbai - 400 069



Email: info@bhageriagroup.com Website: www.bhageriagroup.com

BHAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.

CIN: L40300MH1989PLC052574

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2021

(Re in Lakhe)

-		T					(Rs. in Lakhs)	
		Quarter Ended			Half Year Ended		Year Ended	
	PARTICULARS	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	100 000	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	
1	Revenue from operations (Net of GST)	14,014.43	10,927.30	10,582.91	24,941.73	15,791.46	39,918.86	
2	Other income	239,99	167.31	97.54	407.30	177.93	443.98	
3	Total Income (1+2)	14,254.42	11,094.61	10,680.45	25,349.03	15,969.39	40,362.84	
4	Expenses							
Õ	Cost of materials consumed Purchase of Stock-in-Trade	8,227.04 1,819.65	6,705.11 534.20	6,081.72	14,932.15 2,353.86	8,421.96	18,954.0 2,138.8	
	Changes in inventories of finished goods, work-in-progress and Stock- in-Trade	(1,246.65)	(664.97)	43.32	(1,911.62)	572.95	737.7	
	Employee benefit expense	459.56	398.89	361.27	858.46	679.29	1,887.4	
	Finance costs	25.35	22.65	22.95	48.00	61.89	101.3	
	Depreciation and amortization expense	706.52	633.66	625.57	1,340.18	1,241.96	2,586.0	
	Other expenses	2,212.34	1,769.15	1,580.53	3,981.48	2,347.82	5,877.43	
	Total expenses	12,203.82	9,398.69	8,715.35	21,602.50	13,325.88	32,282.9	
5	Profit before tax (3-4)	2,050.60	1,695.92	1,965.09	3,746.52	2,643.51	8,079.8	
6	Tax expense:	545.76	418.47	349.10	964.23	456.71	1,834.13	
•	Current tax	616.17	503,27	553.83	1,119.43	703.24	2,436.0	
	Deferred tax	(85.19)	(84.79)	(204.73)	(169.98)	(246.52)	(601.9	
	(Excess) / Short Provision for tax	14.78	(55)	(20 (11.0)	14.78	,,,,,,,,,	44500	
,	Profit for the period (5-6)	1,504.84	1,277.45	1,615.99	2,782.29	2,186.80	6,245.7	
3	Other comprehensive income	11 11 11						
1	Items that will not be reclassified to profit or loss					40.00		
	i, Remeasurement of the defined benefit plans	2.25	(1.81)	2.20	0.44	(1.96)	(7.24	
	ii. Income tax relating to items that will not be reclassified to profit	(0.57)	0.46	(0.72)	(0.11)	0.49	1.83	
	or loss				43.00			
	Total other comprehensive income for the period (net of tax)(i+ii)	1.68	(1,35)	1.48	0.33	(1.47)	(5.4)	
,	Total Comprehensive Income for the period (7+8)	1,506.52	1,276.09	1,617.48	2,782.62	2,185.33	6,240.33	
		1 - 372 31	33.04	7. 32.6	Carry C			
0	Paid up Capital Face value of share (Rs.)	2,182,21 5.00	2,182.21 5.00	2,182.21 5.00	2,182.21 5.00	2,182.21 5.00	2,182.21 5.00	
1	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		ole la gr	-		4	42,966.28	
2	Earnings per equity share (EPS) :	2.5	5.55	32 - 24	24.2	- 2		
	Basic EPS (Rs) (not annualised)	3.45	2.93	3.70	6.37	5.01	14.31	
	Diluted EPS (Rs) (not annualised)	3.45	2.93	3.70	6.37	5.01	14.31	
	Face value of share (Rs)	5.00	5.00	5.00	5.00	5.00	5.00	

Notes on financial results :-

- Thes results have been Prepaed in accordance with the Ind AS notified under Companies (Indian Accounting Standards) Ruls 2015. The above results have been reviewed by the Audit committee and thereafter approved by the Board of Directors at the meeting held on October 29, 2021. The Statutory Auditors have carried out the limited review.
- 2 Corresponding figures of previous year / quarter have been re-grouped/re-arranged, where considered necessary, to correspond to current year / quarter.
- 3 The Company has considered possible effects that may result from COVID-19 in preparation of these financial results including recoverability of inventories, trade receivables and other assets. In developing the assumptions relating to future uncertainties in the economic conditions due to COVID-19, it has, at the date of approval of these financial results, used relevant internal and external sources of information including economic forecasts and expects that the carrying amounts of these assets are recoverable. The impact of COVID-19 may be different from that estimated as at the date of approval of these financial results.

Place : Mumbai

Date : October 29, 2021

Eon Bhageria Industries Limited

Suresh Bhagerla Chairman



BHAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.

CIN: L40300MH1989PLC052574

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

BHAGERIA INDUSTRIES LIMITED

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at Sept 30, 2021 (Unaudited)	(Rs. in Lakhs) As at March 31, 2021 (Audited)
ASSETS	(Oneutation)	(Addition)
1. Non Current Assets		
(a) Property, Plant and Equipment	33,921.76	31,758.29
(b) Capital Work-In-Progress		4,510.24
(c) Investment Property		243.67
(d) Financial Assets		
(i) Investments	46.28	46.19
(ii) Other Financial Assets		282.94
(e) Other Non- Current Assets		321.83
107 37 37 37 18 19 37 18 19 38 18 18 18 18 18 18 18 18 18 18 18 18 18		37,163.16
2. Current Assets		
(a) Inventories	6.886.63	3,764.85
(b) Financial Assets		-,, -,,,,-
(i) Investments	455.95	338.28
(ii) Trade Receivables		9,215.98
(iii) Cash and Cash Equivalents		1,836.33
(iv) Other Bank Balances other than (iii) above		426.96
(v) Loans	W. Tanasa and Tanasa	26.79
(vi) Other Financial Assets		3,623.44
(c) Current Tax Asset (net)		183.36
(d) Other Current Assets		392.95
(4) 93.07 93.74 1.75 1.55 1.5	23,366.24	19,808.94
Total Assets	62,191,40	56,972.10
EQUITY AND LIABILITIES EQUITY		
(a) Equity Share Capital	2 182 21	2,182.21
(b) Other Equity		42,966.28
(b) Silici Equity		45,148.49
LIABILITIES	, 100.00	10,110.10
1. Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2	_
(ii) Other Financial Liabilities	1 2	7.0
(b) Provisions	220.96	220.32
(c) Deferred Tax Liabilities (Net)		3,703.09
(d) Other Non-current Liabilities		41.85
(4)	Sept 30, 2021 (Unaudited)	3,965.26
Current Liabilities (a) Financial Liabilities		199
(i) Borrowings (ii) Trade Payable	3,691.09	2,690.54
Total outstanding dues of micro enterprises and small enterprises	137.63	87.92
Total outstanding dues of creditors other than micro enterprises and small enterprise	5,433.75	3,590.41
(iii) Other Financial Liabilities		595.46
(b) Other Current Liabilities		751.38
(c) Provisions		17.94
(d) Current Tax Liabilities (Net)		124.68
	11,694.81	7,858.34

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

/API FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE : 0260-2452366 / 7490019484
[ARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL



HAGERIA INDUSTRIES LIMITED

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

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

BHAGERIA INDUSTRIES LIMITED

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEP 30, 2021

A. Cash Flow from Operating Activities Net Profit Before Tax Adjustments: Depreciation and Amortization on Property, Plant and Equipment Loss/ (Profit) on Sale of property, plant and equipment (net) Interest Income Net (gains) / loss arising on financial assets measured at FVTPL Dividend Income Profit on Sale of Current Investment Finance Costs (Including Fair Value Change in Financial Instruments) Operating cash flows before working capital changes Adjustments for Changes in Working Capital Decrease/ (Increase) in Inventories	For the Half Year ended	For the Half Year ended	(Rs. in Lakhs) For the Year ended	
	Sept 30, 2021	Sept 30, 2020	March 31, 2021	
	(Unaudited)	(Unaudited)	(Audited)	
	2 746 52	2 642 64	9 070 99	
	3,746.52	2,643.51	8,079.88	
	1,340.18	1,241.96	2,586.05	
	1,340.10	1,241.90	(2.24)	
	(137.65)	(109.70)	(248.39)	
	(91.46)	(0.07)	(39.79)	
	(7.92)	(0.01)	(00.10)	
	(24.38)	2	(5.95)	
	48.00	61.89	101.35	
	4,873.29	3,837.60	10,470.91	
	4,070.20	0,007.00	10131 010 1	
	(3,121.78)	902.18	38.00	
Decrease/ (Increase) in Trade receivables	(13.54)	381.10	(1,401.63)	
Decrease/ (Increase) in Non-Current Financial Assets - Others	0.44	(5.48)	(24.08)	
Decrease/ (Increase) in Financial Assets - Others	(174.77)	54.37	102.22	
Decrease/ (Increase) in Other Current Assets	(870.61)	78.22	67.19	
Increase/ (Decrease) in Trade Payables	1,893.05	(1,960.42)	(1,473.04)	
Increase/ (Decrease) in Current Financial Liabilities - Other	105.73	(91.51)	(166.80)	
Increase/ (Decrease) in Other Current Liabilities	799.80	193.97	607.71	
Increase/ (Decrease) in Other Non-current liabilities	297.00	100.07	41.85	
Increase/ (Decrease) in Provisions	29.12	28.99	49.59	
Cash generated from operations	3,817.73	3,419.01	8,311.93	
Income taxes paid (net of refund)	(997.88)	(384.19)	(2,065.99)	
Net cash flow from operating activities (A)	2,819.86	3,034.83	6,245.94	
3. Cash Flow from Investing Activities				
Purchase or Construction of Property, Plant and Equipment (including capital	wandoù Cor	AVG appair		
work-in-progress and capital advances)	(3,045.34)	(1,060.95)	(3,963.87)	
Proceeds from/ (Investment in) fixed deposits (net)	265.38	350.56	(440.16)	
Investments in Equity Shares in Subsidiaries	200.00	(1.00)	(1.00)	
Dividend Received	2.52	,/	1,1-5/	
Sale of Property, Plant and Equipment	-	36	22.94	
(Investments in) / Proceeds from Current Investments (net)	(1.93)	0.01	(293.25)	
Interest Received	137.65	109.70	248.39	
Net cash flow from/ (used in) investing activities (B)	(2,641.72)	(601.68)	(4,426.95)	
C. Cash Flow from Financing Activities				
Dividend (Including Corporate Dividend Tax)	(1,520.93)	(1,309.33)	(1,316.75)	
Increase / (Decrease) in Current Borrowings	1,000.54	(563.24)	622.48	
Finance Costs	(48.00)	(61.89)	(101.35)	
Net cash flow from financing activities (C)	(568.39)	(1,934.46)	(795.62)	
Net cash Increase/(decrease) in cash and cash equivalents (A+B+C)	(390.25)	498.69	1,023.37	
Assessed to the control of the contr	1,836.33	880.27	812.96	
Cash and cash equivalents at the beginning of the year	1,446.08	1,378.96	1,836.33	
Cash and cash equivalents at the end of the year				
Net cash Increase/(decrease) in cash and cash equivalent	(390.25)	498.69	1,023.37	

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BHAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.

Standalone Segment-wise Revenue, Results, Assets and Liabilites

	C	Quarter Ended Half Year Ended Ye			Half Year Ended		
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	3,506.57 14,379.00 1,380.16 1,412.46 55.00 - 4,941.73 15,791.46 3,437.28 2,431.67 476.23 501.38 1.06 48.00 61.89 (120.05) (227.65)	(Audited)	
	30-09-2021	30-06-2021	30-09-2020	30-09-2021		31-03-2021	
1. Segment Revenue			P				
(Net sale/income from each segment should be disclosed under this head) (a) Segment -A (Chemical) (b) Segment -B (Solar Power) (c) Others Less: Inter Segment Revenue	13,356.26 603.17 55.00	10,150.31 776.99 -	9,995.51 587,40	23,506.57 1,380.16 55.00		36,924.74 2,994.12 -	
Net Sales/Income From Operations	14,014.43	10,927.30	10,582.91	24,941.73	15,791.46	39,918.86	
2.Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment) (a) Segment -A (Chemical)	1,981.67	1,455.60	1,994.52	3.437.28	2.431.67	8.034.80	
(b) Segment -B (Solar Power)	140.86	335.37	122.07	5-90, 71, 55, 70		1,113.16	
(c) Others	1.06	-	-	915493	-	1110.10	
Less: Finance Cost	25.35	22.65	22.95	48.00	61.89	101.35	
Add: Other Un-allocable Income net off un-allocable expenditure	(47.64)	(72.41)	(128.55)	(120.05)	(227.65)	(966.72)	
Total Profit Before Tax	2,050.60	1,695.92	1,965.09	3,746.52	2,643.51	8,079.88	
3. Assets		and the	-	700			
(a) Segment -A (Chemical)	44,545.84	41,917.61	34,086.46	44,545.84	34,086.46	39,563.77	
(b) Segment -B (Solar Power)	15,133.35	15,961.95	16,099.38	15,133.35	16,099.38	16,357.86	
(c) Others	1,423.30	70.43	0.000	1,423.30		44.38	
(d) Unallocated Assets	1,088.91	1,031.46	778.01	1,088.91	778.01	1,006.09	
Total	62,191.40	58,981.46	50,963.84	62,191.40	50,963.84	56,972.10	
4. Liabilities							
(a) Segment -A (Chemical)	9,984.17	7,721.86	5,308.79	9,984.17	5,308.79	6,897.17	
(b) Segment -B (Solar Power)	507.67	296.81	136.53	507.67	136.53	146.13	
(c) Others	1,103.66	308.11	50.00	1,103.66	50.00	435.97	
(d) Unallocated Liabilities	4,192.33	4,230.09	4,375.03	4,192.33	4,375.03	4,344.34	
Total	15,787.83	12,556.87	9,870.36	15,787.83	9,870.36	11,823.60	

ITD.

JAPI FACTORY : PLOT NO: 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE : 0260-2452366 / 7490019484
TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL.: (02525) 661190



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Review Report to
The Board of Directors
BHAGERIA INDUSTRIES LIMITED

- We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Bhageria Industries Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2021, and year to date from April 01, 2021 to September 30, 2021 being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of Parent Company's Management and approved by Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financials Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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 the Standards of 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- The Statement includes the Standalone interim financial results of its subsidiary Bhageria Exim
 Private Limited.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

- 6. The accompanying statement includes the interim financial results of one subsidiary which have not been reviewed, whose standalone financials result includes total Assets of Rs. 926.92 lakhs, total income (before consolidation adjustments) of Rs. 133.04 Lakhs & Rs. 514.96 Lakhs, total net Profit after tax (before consolidation adjustments) of Rs. 4.64 Lakhs & Rs 23.19 lakhs, and total comprehensive loss (before consolidation adjustments) of Rs 4.64 lakhs & Rs 23.19 lakhs for the quarter ended 30th September, 2021 and the period ended on that date respectively, and net cash inflow of Rs.0.47 lakhs for the period from April 01, 2021 to September 30, 2021, as considered in the unaudited consolidated financial results.
- 7. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by management and our conclusion on the statement, in so far as it relates to the affairs of these subsidiaries is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanation given to us by the Management, the standalone financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of above matters.

For MRB & Associates

Chartered Accountants

ICAI Firm Registration Number: 136306W

Manish R Bohra

Partner

Membership No.: 058431

Place: Mumbai

Date: 29th October, 2021

UDIN: 21058431AAAAKT4359



Email: info@bhageriagroup.com

Website: www.bhageriagroup.com

BHAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.

CIN: L40300MH1989PLC052574

UNAUDITED CONSOLODATED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2021

(Rs. in Lakhs) Quarter Ended Half Year Ended Year Ended (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) **PARTICULARS** 30-06-2021 30-09-2021 30-09-2020 30-09-2021 30-09-2020 31-03-2021 Revenue from operations (Net of GST) 14,144.19 11,301.52 10,582.91 25,445.71 15,791,46 40,198.24 243.27 175.00 97.54 2 Other income 418.27 177.93 446.50 Total Income (1+2) 14,387.46 11,476.52 10,680.45 25,863.98 15,969.39 40,644.74 Expenses 8,227.04 Cost of materials consumed 6,705.11 6,081.72 14,932.15 8,421.96 18,954.03 Purchase of Stock-in-Trade 1,902.07 857.92 2,759.98 2,266.26 Changes in inventories of finished goods, work-in-progress and Stock-(1.246.65)(664.97 43.32 (1,911.62)572.95 737.75 in-Trade Employee benefit expense 459.56 398.89 361.27 858.46 679.29 1,887.48 37.50 34.82 22.95 72.32 61,89 105.61 Finance costs Depreciation and amortization expense 706.52 633.66 625.57 1.340.18 1,241.96 2.586.05 Other expenses 2.244.62 1.790.38 .580.73 4.034.99 2.348.02 6.000.37 Total expenses 12,330.66 9,755.81 8,715.56 22,086.47 13,326.08 32,537.55 2,056.80 3,777.52 1.720.72 1.964.89 2.643.30 8,107.20 5 Profit before tax (3-4) 547.32 349.10 972.03 456.71 1,841.00 Tax expense: 424.71 617.73 509.51 553.83 1,127.23 703.24 2,442.91 Current tax (85,19) (84.79) (204.73)(169.98) (246.52)(601.91)Deferred tax (Excess) / Short Provision for tax 14.78 14.78 Profit for the period (5-6) ,509.48 1,296.00 1,615.79 2,805.48 2,186.59 6,266,19 Other comprehensive income Items that will not be reclassified to profit or loss 2.25 (1.81)2.20 0.44 (1.96)(7.24) i. Remeasurement of the defined benefit plans ii. Income tax relating to items that will not be reclassified to profit (0.72)(0.11)(0.57 0.46 1.82 1.48 0.33 (1.47)(5.42)Total other comprehensive income for the period (net of tax)(i+ii) 1.68 (1.35)Total Comprehensive Income for the period (7+8) 1,511.16 1,294.65 1,617.27 2,805.81 2,185.12 6,260.77 Profit/(Loss) for the period attributable to: 2.805.48 2.186.59 Owners of the Company 1,509,48 1,296.00 1,615,79 6.266.19 Non Controlling Interest 11 Other Comprehensive Income/(Loss) for the period attributable to: 1.68 (1.35)1.48 0.33 (1.47 (5.42) Owners of the Company Non Controlling Interest 12 Total Comprehensive Income/(Loss) for the period attributable to: 6,260.77 2.805.81 2.185.12 Owners of the Company 1.511.16 1.294.65 1.617.27 Non Controlling Interest 2,182,21 2,182.21 2,182.21 2.182.21 2 182 21 2,182.21 Paid up Capital 13 5.00 5.00 5.00 5.00 Face value of share (Rs.) 5.00 5.00 Reserve excluding Revaluation Reserves as per balance sheet of 42.986.72 previous accounting year 15 Earnings per equity share (EPS): 5.01 14.36 Basic EPS (Rs) (not annualised) 3 46 2.97 3.70 6.43 6.43 5.01 14.36 3.46 2.97 3.70 Diluted EPS (Rs) (not annualised) 5.00 5.00 5.00 5.00 5.00

Notes on financial results :-

Face value of share (Rs)

- Thes results have been Prepaed in accordance with the Ind AS notified under Companies (Indian Accounting Standards) Ruls 2015. The above results have been reviewed by the Audit committee and thereafter approved by the Board of Directors at the meeting held on October 29, 2021. The Statutory Auditors have carried out the limited review.
- Corresponding figures of previous year / quarter have been re-grouped/re-arranged, where considered necessary, to correspond to current year / quarter. 2
- The Company has considered possible effects that may result from COVID-19 in preparation of these financial results including recoverability of inventories, trade receivables and other assets. In developing the assumptions relating to future uncertainties in the economic conditions due to COVID- 19, it has, at the date of approval of these financial results, used relevant internal and external sources of information including economic forecasts and expects that the carrying amounts of these assets are recoverable. The impact of COVID-19 may be different from that estimated as at the date of approval of these financial results.

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For Bhageria Industries Limited

gular

Place: Mumbai

Date: October 29, 2021 Certified Company: ISO 9001: 2015 | ISO 14001: 2015 OHSAS 45001 : 2018

PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE: 0260-2452366 / 7490019484 TARAPUR FACTORY: PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL:: (02525) 661190



BHAGERIA INDUSTRIES LIMITED

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

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

BHAGERIA INDUSTRIES LIMITED

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at Sept 30, 2021	(Rs. in Lakhs As at March 31, 2021
	(Unaudited)	(Audited)
ASSETS		
1. Non Current Assets		
(a) Property, Plant and Equipment	33,921.76	31,758.29
(b) Capital Work-In-Progress	3,462.08	4,510.24
(c) Investment Property	244.38	243.67
(d) Financial Assets	2,000	210.01
(i) Investments	45.28	45.19
(ii) Other Financial Assets	348.38	283.04
(e) Other Non- Current Assets	802.37	321.83
(e) Other Non- Cultent Assets	38,824.25	37,162.26
2 Comment Asserts	38,824.25	37,102.20
2. Current Assets	0.000.00	0.704.05
(a) Inventories	6,886.63	3,764.85
(b) Financial Assets	100 TE	922.22
(i) Investments	455.95	338.28
(ii) Trade Receivables	9,842.83	9,544.63
(iii) Cash and Cash Equivalents	1,447.45	1,837.23
(iv) Other Bank Balances other than (iii) above	1,834.87	426.96
(v) Loans	25.41	26.79
(vi) Other Financial Assets	2,261.53	3,623.44
(c) Current Tax Asset (net)	162.34	183.36
(d) Other Current Assets	1,373.47	575.23
(a) outer current record	24,290.49	20,320.76
	24,200,40	20,020.70
Total Assets	63,114.74	57,483.02
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,182.21	2,182.21
(b) Other Equity	44,264.99	42,986.72
(b) Other Equity	46,447.20	45,168.93
LIABILITIES	46,447.20	45,100.93
1. Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Other Financial Liabilities		222.22
(b) Provisions	220.96	220.32
(c) Deferred Tax Liabilities (Net)	3,533.22	3,703.09
(d) Other Non-Current Liabilities	338.85	41.85
	4,093.03	3,965.26
2. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,522.03	3,143.12
(ii) Trade Payable		
Total outstanding dues of micro enterprises	494.44	
and small enterprises	137.63	87.92
Total outstanding dues of creditors other than		2 2 2 2 2 2
micro enterprises and small enterprise	5,475.19	3,615.15
(iii) Other Financial Liabilities	592.60	595.46
(b) Other Current Liabilities	1,551.42	762.07
(c) Provisions	45.99	17.94
(d) Current Tax Liabilities (Net)	249.66	127.16
	12,574.52	8,348.82
÷ 11 + 11 11 11 11 11 11 11 11 11 11 11 1	00.444.74	P7 400 00
Total Equity and Liabilities	63,114.74	57,483.02 /

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

/API FACTORY: PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE: 0260-2452366 / 7490019484

[TARAPUR FACTORY: PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TELE, 1028



HAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.

CIN: L40300MH1989PLC052574

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

BHAGERIA INDUSTRIES LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEP 30, 2021

Particulars	SONOCIONIES SAGITESTI STATEMENT	Anna Salas Caralla		(Rs. in Lakhs)
Nel Profit Before Tax	Particulars	ended Sept 30, 2021	ended Sept 30, 2020	For the Year ended March 31, 2021 (Audited)
Nel Profit Before Tax	Lancerochia mantificación fi			
Adjustments: Depreciation and Amortization on Property, Plant and Equipment 1,340.18 1,241.96 2, Loss/ (Profit) on Sale of property, plant and equipment (net) (142.95) (109.70) (26.12) (109.70) (27.12) (109.70)		America State	Sections	
Depreciation and Amortization on Property, Plant and Equipment (net) Loss (Profit) on Sale of property, plant and equipment (net) Interest Income (142.95) (109.70) (67.95) (109.70) (67.95) (109.70) (1		3,777.52	2,643.30	8,107.20
Loss/ (Profit) on Sale of property, plant and equipment (net) Interest Income Net (gains) / loss arising on financial assets measured at FVTPL (91.48) Profit on Sale of Current Investment Profit on Sale of Current Profi		- Axx. 10	5.00.000	V C 4.00 C 4.00
Interest Income		1,340.18	1,241.96	2,586.05
Net (gains) / loss arising on financial assets measured at FVTPL (91.46) (0.07)	Loss/ (Profit) on Sale of property, plant and equipment (net)			(2.24)
Dividend Income	Interest Income			(248.39)
Profit on Sale of Current Investment 72.32	Net (gains) / loss arising on financial assets measured at FVTPL		(0.07)	(39.79)
Finance Costs (Including Fair Value Change in Financial Instruments) 72.32 61.89 Operating cash flows before working capital changes 4,923.31 3,837.39 10, Adjustments for Changes in Working Capital Decrease/ (Increase) in Irvaet receivables (298.21) 381.10 (1, Decrease/ (Increase) in Trade receivables (298.21) 381.10 (1, Decrease/ (Increase) in Non-Current Financial Assets - Others 0.44 (5.48) Decrease/ (Increase) in Non-Current Financial Assets - Others 0.44 (5.48) Decrease/ (Increase) in Financial Assets - Others (174.80) 54.37 Decrease/ (Increase) in Temperature Papelles (798.24) 78.22 (1, Increase/ (Decrease) in Trade Payables (1, 90.76) (1,960.22) (1, Increase/ (Decrease) in Current Financial Liabilities - Other (105.73 (134.26) (1, Increase/ (Decrease) in Other Current Liabilities - Other (105.73 (134.26) (1, Increase/ (Decrease) in Other Non-current liabilities 789.35 193.97 (1, Increase/ (Decrease) in Other Non-current liabilities (2, Increase/ (Decrease) in Other Non-current liabilities (2, Increase/ (Decrease) in Provisions (2, Cash generated from operations (3, Cash generated from operations (3, Cash Flow from Investing Activities (3, Decreases paid (net of refund) (98.51) (384.19) (2, Net cash flow from operating activities (A) (3, Cash Flow from Investing Activities (3, Dividend Received (3, Sale of Property, Plant and Equipment (including capital work-in-progress and capital advances) (3, Proceeds from/ (Investment in) fixed deposits (net) (3, Sale of Property, Plant and Equipment (including capital work-in-progress and capital advances) (3, Proceeds from/ (Investment Investments (net) (1, Cash Flow from Financing Activities (3, Dividend Received (3, Net cash flow from/ (used in) Investing activities (B) (2, Cash and cash equivalents at the beginning of the year (3, Cash	Dividend Income		1-	7.5
Operating cash flows before working capital changes Agi23.31 3,837.39 10, Adjustments for Changes in Working Capital Decrease/ (Increase) in Inventories (3,121.78) 902.18 Decrease/ (Increase) in Trade receivables (298.21) 381.10 (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Profit on Sale of Current Investment		-	(5.95)
Adjustments for Chances in Working Capital	Finance Costs (Including Fair Value Change in Financial Instruments)	72.32		105.61
Decrease/ (Increase) in Inventories (3,121.78) 902.18 Decrease/ (Increase) in Trade receivables (288.21) 381.10 (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Operating cash flows before working capital changes	4,923,31	3,837.39	10,502.48
Decrease/ (Increase) in Inventories (3,121.78) 902.18 Decrease/ (Increase) in Trade receivables (288.21) 381.10 (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1				
Decrease/ (Increase) in Trade receivables C298.21) 381.10 C1.		(3,121.78)	902.18	38.00
Decrease/ (Increase) in Non-Current Financial Assets - Others 0.44 (5.48)		(298.21)	381.10	(1,730.27)
Decrease/ (Increase) in Financial Assets - Other (174.80) 54.37 Decrease/ (Increase) in Cher Current Assets (798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.22 (1798.24) 78.23 (1798.24) 78.25 (1798.24) 78.25 (1798.24) 79.25 (1798.2		0.44	(5.48)	(24.18)
Decrease/ (Increase) in Other Current Assets 1798.24 78.22 (Increase/ (Decrease) in Trade Payables 1,909.76 (1,960.22) (1,160.22) (1				102.22
Increase Decrease In Trade Payables 1,909.76 1,960.22 1,1000.22			78.22	(115.09)
Increase/ (Decrease) in Current Financial Liabilities - Other 105.73 (134.26) (1 Increase/ (Decrease) in Other Current Liabilities 789.35 193.97 (193.97 193.97 (193.97 193.97 193.97 (193.97 193.97 193.97 (193.97				(1,448.30)
Increase/ (Decrease) in Other Current Liabilities 789.35 193.97 10 10 10 10 10 10 10 1				(166.80)
Increase/ (Decrease) in Other Non-current liabilities 297.00 42.75 1				618.40
Increase/ (Decrease) in Provisions				41.85
Cash generated from operations Income taxes paid (net of refund) 3,661.67 (998.51) 3,419.01 (7,108.19) (2,108.19) (2,108.19) (2,108.19) (2,108.17) (384.19) (2,108.17) (384.19) (2,108.17) (3,045.34) (3,045.34) (1,060.95) 5,108.18 (3,045.34) (1,060.95) (3,108.18) (3,045.34) (1,060.95) (3,108.18) (3,045.34) (1,060.95) (3,108.18) (3,045.34) (1,060.95) (3,108.18) (3,045.34) (1,060.95) (3,108.18) (3,045.34) (1,060.95) (3,045.34) (49.59
Income taxes paid (net of refund)				7,867.90
Net cash flow from operating activities (A) 2,663.17 3,034.83 5,				(2,070.37)
B. Cash Flow from Investing Activities Purchase or Construction of Property, Plant and Equipment (including capital work-in-progress and capital advances) Proceeds from/ (Investment in) fixed deposits (net) Dividend Received Sale of Property, Plant and Equipment (Investments in) / Proceeds from Current Investments (net) Interest Received Net cash flow from/ (used in) investing activities (B) C. Cash Flow from Financing Activities Dividend (Including Corporate Dividend Tax) Increase / (Decrease) in Current Borrowings Finance Costs Net cash flow from financing activities (C) Net cash Increase/(decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Cash and Cash equivalents at the end of the year Cash and Cash equivalents at the end of the year Cash and Cash equivalents at the end of the year Cash and Cash equiv				5,797.53
Purchase or Construction of Property, Plant and Equipment (including capital work-in-progress and capital advances) (3,045.34) (1,060.95) (3,945.34) Proceeds from/ (Investment in) fixed deposits (net) 63.19 350.56 (4,045.34) Dividend Received 2.52 - Sale of Property, Plant and Equipment - - (Investments in) / Proceeds from Current Investments (net) (1,93) 0.01 (7,045.34) Interest Received 142.95 109.70 10.00 10.00 Net cash flow from/ (used in) investing activities (B) (2,838.60) (600.68) (4.40) C. Cash Flow from Financing Activities (1,520.93) (1,309.33) (1,509.33) <td>Net cash flow from operating activities (A)</td> <td>2,005.11</td> <td>5,004.05</td> <td>0,707.00</td>	Net cash flow from operating activities (A)	2,005.11	5,004.05	0,707.00
Purchase or Construction of Property, Plant and Equipment (including capital work-in-progress and capital advances) (3,045.34) (1,060.95) (3,945.34) Proceeds from/ (Investment in) fixed deposits (net) 63.19 350.56 (4,045.34) Dividend Received 2.52 - Sale of Property, Plant and Equipment - - (Investments in) / Proceeds from Current Investments (net) (1,93) 0.01 (7,045.34) Interest Received 142.95 109.70 10.00 10.00 Net cash flow from/ (used in) investing activities (B) (2,838.60) (600.68) (4.40) C. Cash Flow from Financing Activities (1,520.93) (1,309.33) (1,509.33) <td>B. Cash Flow from Investing Activities</td> <td></td> <td></td> <td></td>	B. Cash Flow from Investing Activities			
work-in-progress and capital advances) (5,045,47) (6,045,47) Proceeds from/ (Investment in) fixed deposits (net) 63.19 350.56 (6,050,47) Dividend Received 2.52 - - - Sale of Property, Plant and Equipment (Investments in) / Proceeds from Current Investments (net) (1.93) 0.01 (7,000,47) (7,000,4		(2 04E 24)	(1.080.95)	(3,963.87)
Proceeds from/ (Investment in) fixed deposits (net) 63.19 350.56 (4 Dividend Received 2.52 - - Sale of Property, Plant and Equipment - - - (Investments in) / Proceeds from Current Investments (net) (1.93) 0.01 (7 Interest Received 142.95 109.70 1 Net cash flow from/ (used in) investing activities (B) (2,838.60) (600.68) (4.4 C. Cash Flow from Financing Activities (1,520.93) (1,309.33) (1,509.33) <t< td=""><td></td><td>(3,043.34)</td><td>(1,000.93)</td><td>(3,303.07)</td></t<>		(3,043.34)	(1,000.93)	(3,303.07)
Dividend Received Sale of Property, Plant and Equipment (Investments in) / Proceeds from Current Investments (net) (1.93) 0.01 (7.93) 0.01 (7.93) 0.01 (7.93) 0.01 (7.93) 0.01 (7.93) 0.01 (7.93) 0.01 (7.93) 0.01 0.0		63.19	350,56	(440.16)
Sale of Property, Plant and Equipment (1.93) 0.01 (2.93) Interest Received 142.95 109.70 3.00 Net cash flow from/ (used in) investing activities (B) (2,838.60) (600.68) (4,40) C. Cash Flow from Financing Activities (1,520.93) (1,309.33) (1,509.33) (1,509.33) (1,309.33) (1,509.33) <td></td> <td>2.52</td> <td><u> </u></td> <td></td>		2.52	<u> </u>	
(Investments in) / Proceeds from Current Investments (net) (1.93) 0.01 (2.93) 0.01 (3.93) 0.01 (3.93) 0.01 (3.93) 0.01 (3.93) 0.01 (3.93) 0.01 (3.93) 0.01 (3.93) 0.01 (3.93) (3.93) (3.93) (4.94) (4.94) C. Cash Flow from Financing Activities Dividend (Including Corporate Dividend Tax) (1,520.93) (1,309.33) (1,309.33) (1,31) Increase / (Decrease) in Current Borrowings 1,378.91 (563.24) 1,420 1,420 Finance Costs (72.32) (61.89)		147.0	-	22.94
Interest Received 142.95 109.70 Net cash flow from/ (used in) investing activities (B) (2,838.60) (600.68) C. Cash Flow from Financing Activities (1,520.93) (1,309.33) (1,51,520.93) Dividend (Including Corporate Dividend Tax) (1,520.93) (1,309.33) (1,51,520.93) Increase / (Decrease) in Current Borrowings 1,378.91 (563.24) 1,520.93 Finance Costs (72.32) (61.89) (70.32) Net cash flow from financing activities (C) (214.35) (1,934.46) (389.78) Net cash Increase/(decrease) in cash and cash equivalents (A+B+C) (389.78) 499.69 1,00 Cash and cash equivalents at the beginning of the year 1,837.23 880.27 880.27 Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,80		(1.93)	0.01	(293.25)
Net cash flow from/ (used in) investing activities (B) (2,838.60) (600.68) (4,4) C. Cash Flow from Financing Activities (1,520.93) (1,309.33) (1,520.93) (1,309.33) (1,520.93) (1,309.33) (1,520.93) (1,520.	HE TO SAN HEAD CONTROL OF THE SAN TO THE SAN T	142.95	109.70	248.39
C. Cash Flow from Financing Activities Dividend (Including Corporate Dividend Tax) (1,520.93) (1,309.33) (1,310.78.91) (563.24) (1,10.79.32) (61.89) (72.32) (72.32)		(2,838.60)	(600.68)	(4,425.96)
Dividend (Including Corporate Dividend Tax) (1,520.93) (1,309.33) (1,310				
Increase / (Decrease) in Current Borrowings 1,378.91 (563.24) 1,1 Finance Costs (72.32) (61.89) (72.32) Net cash flow from financing activities (C) (214.35) (1,934.46) (389.78) Net cash Increase/(decrease) in cash and cash equivalents (A+B+C) (389.78) 499.69 1,4 Cash and cash equivalents at the beginning of the year 1,837.23 880.27 880.27 Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,8		(4 520 03)	(4.200.22)	(1,316.75)
Finance Costs Net cash flow from financing activities (C) Net cash Increase/(decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year 1,837.23 880.27 880.27 1,379.96 1,879.96 1,879.96 1,879.96	Dividend (Including Corporate Dividend Tax)			1,075.06
Net cash flow from financing activities (C) (214.35) (1,934.46) (3 Net cash Increase/(decrease) in cash and cash equivalents (A+B+C) (389.78) 499.69 1,0 Cash and cash equivalents at the beginning of the year 1,837.23 880.27 8 Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,8				(105.61)
Net cash Increase/(decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year 1,837.23 880.27 Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,8				
Cash and cash equivalents at the beginning of the year 1,837.23 880.27 8 Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,8	Net cash flow from financing activities (C)	(214.35)	(1,934.46)	(347.30)
Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,8	Net cash Increase/(decrease) in cash and cash equivalents (A+B+C)	(389.78)	499.69	1,024.27
Cash and cash equivalents at the end of the year 1,447.45 1,379.96 1,8	Cook and much must place at the basispine of the year	1 837 22	880.27	812.96
				1,837.23
Net cash increase/(decrease) in cash and cash equivalent (389.78) 499.89 1.0				
	Net cash Increase/(decrease) in cash and cash equivalent	(389.78)	499.69	1,024.27



Mosaic

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REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD, NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062. BHAGERIA INDUSTRIES

LIMITED

						(Rs. in Lakhs)
Transfer.	Quarter Ended			Half Yea	(CITTED)	Year Ended
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
1. Segment Revenue		C 4- 1				
(Net sale/income from each segment should be disclosed under this head)						
(a) Segment -A (Chemical)	13,356.26	10,150.31	9,995.51	23,506.57	14,379.00	36,924.74
(b) Segment -B (Solar Power)	603.17	776.99	587.40	1,380.16	1,412.46	2,994.12
(c) Others	184.76	374.23	1.00	558.99		279.39
Less: Inter Segment Revenue			Land mile			
Net Sales/Income From Operations	14,144.19	11,301.52	10,582.91	25,445.71	15,791.46	40,198.24
2.Segment Results (Profit)(+)/Loss(-) before tax and interest from each						
segment)	10000		11/2-11			1000
(a) Segment -A (Chemical)	1,981.67	1,455.60	1,994.52	3,437.28	2,431.67	8,034.80
(b) Segment -B (Solar Power)	140.86	335.37	122.07	476.23	501.38	1,113.16
(c) Others	19.41	36.97	•	56.38		31.57
Less: Finance Cost	37.50	34.82	22.95	72.32	61.89	105.61
Add: Other Un-allocable Income net off un-allocable expenditure	(47.64)			(120.05)	(227.86)	(966.72
Total Profit Before Tax	2,056.80	1,720.72	1,964.89	3,777.52	2,643.30	8,107.20
3. Assets	40.00			1		
(a) Segment -A (Chemical)	44,545.84	41,917.61	34,086.46	44,545.84	34,086.46	39,563.77
(b) Segment -B (Solar Power)	15,133.35	15,961.95	16,099.38	15,133.35	16,099.38	16,357.86
(c) Others	2,350.22	997.50	5.AC	2,350.22		556.30
(d) Unallocated Assets	1,085.34	1,030.46	778.01	1,085.34	778.01	1,005.09
Total	63,114.74	59,907.52	50,963.84	63,114.74	50,963.84	57,483.02
4. Liabilities						
(a) Segment -A (Chemical)	9,984.17	7,721.86	5,308.79	9,984.17	5,308.79	6,897.17
(b) Segment -B (Solar Power)	507.67	296.81	136.53	507.67	136.53	146.13
(c) Others	1,976.29	1,186.74	50.00	1,976.29	50.00	926.45
(d) Unallocated Liabilities	4,199.42	4,238.53	4,375.24	4,199.42	4,375.24	4,344.34
Total	16,667.55	13,443.94	9,870.56	16,667.55	9,870.56	12,314.09

Consolidated Segment-wise Revenue, Results, Assets and Liabilites

