



Bhagiradha Chemicals & Industries Limited.

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Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2016

(Rs. In Lakhs)

	Particulars	Quarter Ended			Nine Months ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Un audited			Un audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Taxes)	5510.99	5504.19	2753.25	15171.32	10610.73	14912.72
	b) Other Operating Income	78.34	76.78	68.37	205.44	68.37	114.22
	Total Income from operations (net)	5589.33	5580.97	2821.62	15376.76	10679.10	15026.94
2	Expenses						
	a) Cost of materials consumed	4321.67	3557.28	2831.99	10844.23	9144.30	12390.91
	b) Changes in inventories of finished goods, work in progress and stock-in-trade	-292.05	423.85	-994.98	-125.18	-1732.57	-2102.00
	c) Employee benefit expense	269.94	291.94	231.88	803.19	741.88	988.13
	d) Depreciation and amortization expense	96.02	95.31	95.80	285.54	269.08	363.38
	e) Other Expenses	937.42	1022.50	762.84	2879.06	2355.47	3317.47
	Total Expenses	5333.00	5390.88	2927.53	14686.84	10778.16	14957.89
3	Profit (Loss) from operations before other income, finance costs & Exceptional items (1-2)	256.33	190.09	-105.91	689.92	-99.06	69.05
4	Other Income	3.63	29.63	2.75	9.91	88.51	103.92
5	Profit/(Loss) from operations from ordinary activities before finance costs & Exceptional items (3+4)	259.96	219.72	-103.16	699.83	-10.55	172.97
6	Finance Costs	211.71	139.04	156.97	512.75	526.44	701.70
7	Profit/(Loss) from ordinary activities before tax (5-6)	48.25	80.68	-260.13	187.08	-536.99	-528.73
8	Tax expense						
	Current tax	5.66	-11.63	-	5.66	-	-
	MAT Credit Entitlement	-5.66	11.63	-	-5.66	-	-
	Deferred tax	10.34	17.34	-96.25	37.75	201.55	-207.89
	Total (a to d)	10.34	17.34	-96.25	37.75	201.55	-207.89
9	Net Profit/(Loss) from ordinary activities after tax (7-8)	37.91	63.34	-163.88	149.33	-335.44	-320.84
10	Paid-up Equity Share Capital (Face value @ Rs.10/- per share)	505.37	505.37	505.37	505.37	505.37	505.37
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	4107.49
12	Earnings per Share - Basic and Diluted	0.75	1.25	-3.24	2.95	-6.64	-6.35

NOTES:

- The above unaudited financial results for the quarter and nine months ended 31st December, 2016 as on that date have been reviewed by the Audit Committee and approved by the Board at their meeting held on 13th February, 2017 and have been subjected to limited review by the statutory Auditors
- Previous period figures have been regrouped and recasted wherever necessary.

Date: 13.02.2017
Place: Hyderabad



By order of the Board
For Bhagiradha Chemicals & Industries Ltd

S. Chandra Sekhar
(S. Chandra Sekhar)
Managing Director