

# BDH INDUSTRIES LIMITED

Regd. Off. : Nair Baug, Akurli Road, Kandivli East, Mumbai - 400101; CIN : L24230MH1990PLC059299  
Tel. No. - 022 - 6155 1234; Fax No. : 022 - 2886 8349; E-mail : investor.bdh@mtnl.net.in; Website : www.bdhind.com

## UNAUDITED FINANCIAL RESULTS

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART - I</b>							
1	Income from operations						
	(a) Net sales / Income from operations (Net of excise duty)	1,207.49	1,218.06	927.60	2,425.55	1,884.85	4,262.57
	(b) Other operating income	0.52	0.17	0.30	0.69	0.61	1.02
	<b>Total income from operations (net)</b>	<b>1,208.01</b>	<b>1,218.23</b>	<b>927.90</b>	<b>2,426.24</b>	<b>1,885.46</b>	<b>4,263.59</b>
2	Expenses						
	(a) Cost of Materials consumed	702.06	811.29	681.60	1,513.35	1,241.21	2,687.20
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	91.05	(29.39)	(92.33)	61.66	(55.69)	(33.04)
	(c) Employee benefits expense	117.24	110.56	106.11	227.80	210.59	437.32
	(d) Depreciation and amortisation expense	17.09	19.43	19.57	36.52	39.19	75.69
	(e) Other expenses	197.21	212.96	160.42	410.17	328.46	806.41
	<b>Total expenses</b>	<b>1,124.65</b>	<b>1,124.85</b>	<b>875.37</b>	<b>2,249.50</b>	<b>1,763.76</b>	<b>3,973.58</b>
3	Profit from operations before other income, finance costs and exceptional items (1-2)	83.36	93.38	52.53	176.74	121.70	290.01
4	Other Income	33.94	30.87	35.95	64.81	64.89	124.42
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	117.30	124.25	88.48	241.55	186.59	414.43
6	Finance Costs	13.44	14.05	19.53	27.49	48.04	73.95
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	103.86	110.20	68.95	214.06	138.55	340.48
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	103.86	110.20	68.95	214.06	138.55	340.48
10	Tax expense	30.98	35.75	22.37	66.73	44.95	110.70
11	Net Profit from ordinary activities after tax (9-10)	72.88	74.45	46.58	147.33	93.60	229.78
12	Extraordinary item (net of tax expense ₹ Nil)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	<b>72.88</b>	<b>74.45</b>	<b>46.58</b>	<b>147.33</b>	<b>93.60</b>	<b>229.78</b>
14	Paid-up equity share capital (Face value of ₹ 10/- each)	575.73	575.73	575.73	575.73	575.73	575.73
15	Reserves (excl. Revaluation Reserves)	-	-	-	-	-	1,574.03
16	Earnings Per Share (₹) Basic and Diluted (See accompanying notes to financial results)	1.27	1.29	0.81	2.56	1.63	3.99
<b>PART - II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of shares	2,571,108	2,571,108	2,573,623	2,571,108	2,573,623	2,571,108
	- Percentage of shareholding	44.66	44.66	44.70	44.66	44.70	44.66
2	Promoters and promoter group shareholding						
	a) Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of shares	3,186,192	3,186,192	3,183,677	3,186,192	3,183,677	3,186,192
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	55.34	55.34	55.30	55.34	55.30	55.34
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed off during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					



*J. K. J.*



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## STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

Sr. No.	Particulars	As at 30.9.2014 (Unaudited)	As at 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share Capital	593.94	593.94
	(b) Reserves and surplus	1,777.09	1,718.43
	<b>Sub Total - Shareholders' fund</b>	<b>2,371.03</b>	<b>2,312.37</b>
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	11.47	64.48
	(b) Long-term provisions	54.76	55.08
	<b>Sub Total - Non-current liabilities</b>	<b>66.23</b>	<b>119.56</b>
3	Current liabilities		
	(a) Short-term borrowings	838.93	1,132.39
	(b) Trade payables	1,253.67	1,046.56
	(c) Other current liabilities	130.43	107.84
	(d) Short-term provisions	-	101.04
	<b>Sub Total - Current Liabilities</b>	<b>2,223.03</b>	<b>2,387.83</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,660.29</b>	<b>4,819.76</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current Assets		
	(a) Fixed Assets	1,284.89	1,468.98
	- CWIP	-	6.13
	<b>Sub Total - Non-current assets</b>	<b>1,284.89</b>	<b>1,475.11</b>
2	Current Assets		
	(a) Inventories	368.29	474.38
	(b) Trade receivables	933.14	790.35
	(c) Cash and cash equivalents	1,786.60	1,817.25
	(d) Short-term loans and advances	287.37	262.67
	<b>Sub Total - Current Assets</b>	<b>3,375.40</b>	<b>3,344.65</b>
	<b>TOTAL - ASSETS</b>	<b>4,660.29</b>	<b>4,819.76</b>

Notes :

- 1 The above Financial Results were reviewed by the Audit Committee and were approved by the Board of Directors of the Company at their meeting held on 14th November, 2014.
- 2 The Statutory Auditors have carried out Limited Review as required under Clause 41 of the Listing Agreement.
- 3 In accordance with Schedule II to the Companies Act, 2013 effective from 1st April, 2014 the company has revised the useful lives of its fixed assets. As a consequence of such revision, the profit for the period is increased by ₹ 2.36 Lakhs and the carrying value as on 1st April, 2014 of ₹ 108.44 Lakhs (net of Deferred Tax of ₹ 50.30 Lakhs) has been charged to the opening balance of the surplus in Statement of Profit and Loss.
- 4 The entire operations of the Company relate to only one segment viz. 'Pharmaceuticals'.
- 5 Previous period figures have been regrouped / rearranged wherever necessary.

For & on behalf of the Board

*Jayashree Nair*

**Jayashree Nair**  
**Chairperson & Managing Director**  
**DIN : 00027467**

Place : Mumbai

Date : 14th November 2014

