



## Bhagiradha Chemicals & Industries Limited.

Plot No.3,  
Sagar Society,  
Road No.2, Banjara Hills,  
Hyderabad - 500 034, A.P. INDIA  
Tel : 0091-40-23556910/23608083  
Fax : 0091-40-23540444  
E-mail : info@bhagirad.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

(Rs. In lakhs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2012 Unaudited	31.12.2011 Unaudited	31.03.2011 Unaudited	31.03.2012 Audited	31.03.2011 Audited
<b>Income from Operations</b>					
(a) Net Sales/Income from operations (net of excise duty)	2,639.47	2,181.86	1,304.08	6,841.08	5,936.20
(b) Other operating income	-	-	17.34	-	44.74
<b>Total Income from operations (net)</b>	<b>2,639.47</b>	<b>2,181.86</b>	<b>1,321.42</b>	<b>6,841.08</b>	<b>5,981.00</b>
<b>Expenses</b>					
a. Cost of materials consumed	1,974.03	1,493.65	776.15	5,184.52	4,601.10
b. Purchase of stock-in-trade	-	-	187.94	-	262.78
c. Changes in inventories of finished goods, work in progress and stock-in-trade	(341.19)	(228.05)	(55.59)	(655.39)	(123.91)
d. Employer benefits expense	139.65	98.90	137.55	500.94	560.38
e. Depreciation and amortisation expense	75.62	72.00	55.98	297.05	255.62
f. Other Expenses	567.81	600.34	377.37	1,796.73	1,195.65
<b>Total Expenses</b>	<b>2,415.92</b>	<b>2,042.79</b>	<b>1,479.40</b>	<b>7,123.85</b>	<b>6,152.92</b>
<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>223.55</b>	<b>139.12</b>	<b>(157.98)</b>	<b>(282.77)</b>	<b>(171.92)</b>
Other income	0.64	2.67	8.61	20.29	18.74
<b>Profit from ordinary activities before finance costs &amp; exceptional items (3-4)</b>	<b>224.19</b>	<b>141.79</b>	<b>(149.37)</b>	<b>(262.48)</b>	<b>(153.18)</b>
Finance Costs	40.75	87.90	38.04	240.76	117.80
<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>183.44</b>	<b>53.89</b>	<b>(177.41)</b>	<b>(503.24)</b>	<b>(270.98)</b>
Exceptional items	-	-	-	-	-
<b>Profit from ordinary activities before tax (7-8)</b>	<b>183.44</b>	<b>53.89</b>	<b>(177.41)</b>	<b>(503.24)</b>	<b>(270.98)</b>
<b>Tax expense</b>					
a. Current tax	-	-	-	-	-
b. Prior period tax	-	-	3.85	-	3.85
c. Deferred tax	(94.47)	4.81	47.53	(153.88)	(99.41)
d. MAT credit entitlement	-	-	(183.18)	-	183.18
Total (a to d)	(94.47)	4.81	(131.80)	(153.88)	(278.74)
<b>Net Profit/Loss from ordinary activities after tax (9-10)</b>	<b>277.91</b>	<b>49.08</b>	<b>(45.61)</b>	<b>(344.36)</b>	<b>7.76</b>
Extraordinary items (net of tax expense)	62.53	-	-	62.53	-
<b>Net Profit/(Loss) for the period (11-12)</b>	<b>340.44</b>	<b>49.08</b>	<b>(45.61)</b>	<b>(281.83)</b>	<b>7.76</b>
Paid up equity share capital (face Value of each Share is Rs.10/-)	505.37	505.37	505.37	505.37	505.37
Reserves Excluding Revaluation Reserve	-	-	-	-	4,227.90
<b>Earnings per share ( before extraordinary items)(in Rs)</b>					
Basic & Diluted	6.74	0.97	(0.90)	(5.81)	0.15
<b>Earnings per share ( after extraordinary items)(in Rs)</b>					
Basic & Diluted	6.74	0.97	(0.90)	(5.58)	0.15

Factory : Yerajarla Road, Cheruvukommupalem, Ongole Mandal, Prakasam Dist., A.P. Tel : 08592-231311, 231409, Fax : 08592-231412



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A	PARTICULARS OF SHAREHOLDING	Quarter ended 31.03.2012	Quarter ended 31.12.2011	Quarter ended 31.03.2011	For the year ended 31.03.2012	For the Year ended 31-03-2011
1	Public shareholding:					
	- Number of shares	3867201	3862201	3837406	3867201	3837406
	- Percentage of shareholding	76.52	76.42	75.93	76.52	75.93
2	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
	- Number of shares	NA	NA	NA	NA	NA
	- Percentage of shares (as a % to the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	- Percentage of shares (as a % to the total share capital of the company)					
	b) Non-encumbered					
	- Number of shares	1186499	1191499	1216294	1186499	1216294
	- Percentage of shares (as a % to the total shareholding of promoter and promoter group)	23.48	23.58	24.07	23.48	24.07
	- Percentage of shares (as a % to the total share capital of the company)	100	100	100	100	100
B	INVESTOR COMPLAINTS	Quarter ended 31.03.2012				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				

### PART II - Notes:

- The company has received full and final settlement of insurance of Rs. 540.01 lakhs as insurance claim due to the fire accident that occurred on 10<sup>th</sup> August 2012. The Company has made the provisions/adjustments in books of accounts under the head extraordinary items. The company resumed its normal operations from 28<sup>th</sup> September 2011.
- The above audited financial results were reviewed by the audit committee and were taken on record by the Board of Directors at their meeting held on May 29, 2012.
- The above financial results have been drawn in accordance with the Accounting policies consistently followed by the Company.
- Figures for the previous period are re-classified/re-arranged/ re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act 1956.
- The Board of Directors have not recommended dividend for the financial year 2011-2012
- The company's only business is Agro Chemicals and hence segment reporting under Accounting Standard 17 is not applicable.



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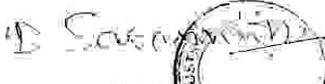
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**PART - III STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lakhs)**

	Particulars	As At 31.03.2012 Audited	As At 31.03.2011 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITY</b>		
1.	<b>Shareholders Funds:</b>		
	a) Share Capital	507.82	507.82
	b) Reserves and Surplus	3946.07	4227.90
	<b>Sub Total Shareholders Funds</b>	<b>4463.89</b>	<b>4735.72</b>
2.	<b>Non current liabilities</b>		
	(a) Long-term borrowings	371.02	384.23
	(b) Deferred tax liabilities (Net)	179.77	338.65
	<b>Sub Total Of Non Current Liabilities</b>	<b>550.79</b>	<b>722.88</b>
3.	<b>Current Liabilities</b>		
	(a) Short - term borrowings	2270.94	1186.86
	(b) Trade payables	1440.00	541.15
	(c) Other current liabilities	67.57	25.05
	(d) Short term provisions	159.82	127.72
	<b>Sub Total Of Current Liabilities</b>	<b>3947.33</b>	<b>1880.77</b>
	<b>Total Equity &amp; Liabilities</b>	<b>8952.07</b>	<b>7339.37</b>
<b>B:</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a. Fixed Assets	3393.10	3466.49
	b. long term loans and advances	423.32	459.64
	<b>Sub total of Non Current Assets</b>	<b>3816.42</b>	<b>3926.13</b>
2.	<b>Current Assets</b>		
	a. inventories	2283.05	719.98
	b. trade receivable	1857.30	919.24
	c. Cash and Cash Equivalents	310.78	1482.67
	d. short Term loans and advances	677.75	287.87
	e other current assets	6.77	3.48
	<b>Sub total of Current Assets</b>	<b>5135.65</b>	<b>3413.24</b>
	<b>TOTAL ASSETS</b>	<b>8952.07</b>	<b>7339.37</b>

By order of the Board  
For Bhagiradha Chemicals & Industries Ltd

  
  
D. Sadaswudu  
Executive Director

Place: Hyderabad  
Date: 29.05.2012