



BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED
Plot no.3, Sagar Society, Road no.2, Banjara Hills, Hyderabad -500034

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

(Rs. In lakhs)

Sl.No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	PART I	Audited	Un Audited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/Income from operations	3,582.88	4,189.95	2,639.47	14,614.54	6,841.08
	(b) Other operating income	-	-	-	-	-
	Total Income from operations (net)	3,582.88	4,189.95	2,639.47	14,614.54	6,841.08
2	Expenses					
	a. Cost of materials consumed	2,619.50	2,773.09	1,974.03	10,513.86	5,184.52
	b. Changes in inventories of finished goods, work in progress and stock-in-trade	(305.12)	48.73	(341.19)	(752.19)	(655.39)
	c. Employee benefits expense	196.48	163.56	139.65	658.24	500.94
	d. Depreciation and amortisation expense	101.52	101.66	75.62	368.20	297.05
	e. Other Expenses	816.08	892.52	567.81	3,208.31	1,796.73
	Total Expenses	3,428.46	3,979.56	2,415.92	13,996.42	7,123.85
3	Profit from operations before other income, finance costs & exceptional items (1-2)	154.42	210.39	223.55	618.12	(282.77)
4	Other income	-	3.88	0.64	23.51	20.29
5	Profit from ordinary activities before finance costs & exceptional items (3-4)	154.42	214.27	224.19	641.63	(262.48)
6	Finance Costs	110.68	141.64	40.75	350.91	240.76
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	43.74	72.63	183.44	290.71	(503.24)
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	43.74	72.63	183.44	290.71	(503.24)
10	Tax expense					
	a. Current tax	26.35	-	-	26.35	-
	b. Earlier Years	23.93	(6.14)	-	17.79	-
	c. MAT Credit Entitlement	(26.35)	-	-	(26.35)	-
	d. Deferred tax	32.83	(8.25)	(94.47)	75.75	(158.88)
	Total (a to d)	56.76	(14.39)	(94.47)	93.54	(158.88)
11	Net Profit/Loss from ordinary activities after tax (9-10)	(13.03)	87.02	277.91	197.17	(344.36)
12	Extraordinary items (net of tax expense)	-	-	62.53	-	62.53
13	Net Profit/(Loss) for the period (12-13)	(13.03)	87.02	340.44	197.17	(281.83)
14	Paid up equity share capital (Face value of each share is Rs.10/-)	505.37	505.37	505.37	505.37	505.37
15	Reserves excluding Revaluation Reserve	-	-	-	-	-
16	Earnings per Share (before extraordinary items) (in -Rs)					
	- Basic & Diluted	(0.26)	1.72	5.50	3.90	(6.81)
17	Earnings per Share (after extraordinary items) (in -Rs)					
	- Basic & Diluted	(0.26)	1.72	6.74	3.90	(5.58)
PART II- SELECT INFORMATION FOR THE QUARTER ENDED 31 MARCH 2013						
A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	3,870,201	3,870,201	3,867,201	3,870,201	3,867,201
	- Percentage of shareholding	76.58%	76.58%	76.52%	76.58%	76.52%
2	Promoters & promoter group shareholding					
	(a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as % of total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as % of total share capital of the company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of shares	1,183,499	1,183,499	1,186,499	1,183,499	1,186,499
	- Percentage of shares (as % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as % of total share capital of the company)	23.42%	23.42%	23.48%	23.42%	23.48%
Particulars						
B. INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		NIL			
	Received during the quarter		5			
	Disposed of during the quarter		5			
	Remaining unresolved at the end of the Quarter		NIL			

S. Chandrasekhar



Bhagiradha Chemicals & Industries Limited
Plot no.3, Sagar Society, Road no.2, Banjara Hills, Hyderabad -500034

Statement of Assets and Liabilities as at 31st March, 2013

(Rs. In Lakhs)

	PARTICULARS	FOR THE YEAR ENDED	
		3/31/2013	3/31/2012
A	EQUITY AND LIABILITIES		
1	Shareholders funds		
	a) Share capital	507.83	507.83
	b) Reserves & Surplus	4143.24	3946.07
	Sub-total - Shareholders funds	4,651.07	4,453.90
2	Non-current liabilities		
	(a) Long-term borrowings	401.1	371.02
	(b) Deferred tax liabilities (Net)	255.51	179.77
	Sub-total - Non-current liabilities	656.61	550.79
3	Current liabilities		
	(a) Short term borrowings	3,440.48	2270.94
	(b) Trade Payables	2928.57	1449.06
	(c) Other current liabilities	709.08	67.57
	(d) Short Term provisions	58.63	159.82
	Sub-total - Current liabilities	7,136.76	3,947.39
	TOTAL - EQUITY AND LIABILITIES	12444.44	8952.08
B	ASSETS		
4	1. Non-Current Assets		
	(a) Fixed assets (incl.Capital work in progress)	4718.29	3393.1
	(b) Long-term loans and advances	351.12	423.32
	Sub-total - Non current assets	5,069.41	3,816.42
5	2. Current Assets		
	(a) Inventories	2685.88	2283.05
	(b) Trade Receivables	3548.32	1857.3
	(c) Cash and cash equivalents	272.85	310.79
	(d) Short-term loans and advances	864.54	677.75
	(e) Other current assets	3.44	6.77
	Sub-total - Non current assets	7,375.03	5,136
	TOTAL - ASSETS	12,444.44	8,952.08

NOTES :

- 1 The financial results of the company for the year ended March 31, 2013 have been drawn in accordance with the Accounting policies consistently followed by the company.
- 2 Figures relating to previous period/ year have been regrouped/reclassified/recast wherever necessary to conform to the current period's classification / computation.
- 3 The above mentioned figures have been audited by the Company's Statutory Auditors and have been reviewed by the Audit committee of the Board and have been approved by the Board of Directors in respective meetings held on 18th May 2013.
- 4 The Board of Directors have **not** recommended any dividend for the financial year ended 31st March 2013.
- 5 The company's only business is agro chemicals and hence segment reporting under Accounting standard 17 is not applicable.

For and on behalf of the Board of Directors

(S.Chandra Sekhar)
Managing Director

Place: Hyderabad
Date: 18.5.2013