



Bhagiradha Chemicals & Industries Limited.

Plot No.3,
Sagar Society,
Road No.2, Banjara Hills,
Hyderabad - 500 034, Telangana, INDIA.
Tel : +91-40-42212323/42221212
Fax : +91-40-23540444
E-mail : info@bhagirad.com

Ref: BCIL/SE/2022/19

To,
Secretary
BSE Limited,
Phiroze Jeejeeboy Towers,
Dalal Street
Mumbai 400001.
Scrip Code: 531719

The Manager,
Listing Department,
National Stock Exchange of India
Limited
Exchange Plaza, C- I , G Block, Bandra-
Kurla Complex, Bandra (East), Mumbai
– 400051
Symbol: BHAGCHEM

April 05, 2022

Sub: Disclosure of certain financial and operational data

Dear Sir/Madam,

The Board of Directors of the Company has at its meeting dated April 5, 2022, approved *inter alia* the letter of offer dated April 5, 2022, the Issue Price, the record date and other terms of the Issue.

In this connection, set out in **Annexure A** are certain financial and operational parameters pertaining to the Company.

Kindly take the same on record.

Thanks & regards,

For Bhagiradha Chemicals & Industries Limited

R. Sharanya

Sharanya R
Company Secretary & Compliance Officer
M. No: ACS - 63438





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Annexure A

1. Key performance indicators:

(Amount in ₹ lakhs, except EPS and Ratios)

Particulars	Nine months Period ended 31.12.2021	Financial Year ended March 31, 2021
Total Revenue	29,845.98	31,853.58
EBIT	3,866.50	3,698.34
EBIT (%) of Total Revenue	12.95%	11.61%
PAT	2,486.77	2,331.88
PAT (%) of Total Revenue	8.33%	7.32%
CAGR (4-year sales)	2.72%	14.23%
Debt Equity Ratio	0.40	0.39
EBDITA	4,464.54	4,451.05
EBDIT (%) of Total Revenue	14.96%	13.97%
EPS	29.93	28.06
Interest Coverage	11.59	9.19
Asset Coverage Ratio	2.88	3.00
Asset Turnover Ratio	0.95	1.17

Formula for computation of ratios and their reconciliation

Ratios	Computation Formula
EBIT	Profit before tax + Interest cost
EBITDA	Profit before tax + depreciation and amortization expenses and Interest cost + share of profit from associates-other income
Debt Equity Ratio	Total Debt (Current + Non-current Borrowings)/ (Equity Share Capital + Reserves)
EPS	Profit after tax / No of weighted average shares outstanding during the year
Interest Coverage Ratio	EBITDA/ Interest Cost
Asset Coverage Ratio	((Total Assets – Intangible assets) – (Current Liabilities – Current Borrowings))/ Total Debt
Assets Turnover Ratio	Sales / Total Assets

2. As on February 28, 2022, total secured and unsecured indebtedness was ₹ 9,196.82 lakh and ₹ 495.55 lakh.





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3. Our Company's working capital limits from banks and the outstanding amounts thereunder, as on February 28, 2022, are set out below.

(in ₹ lakh)

Particulars	Amount sanctioned	Amount outstanding*
Working capital limits (Fund based and non-fund based limits)	12,746.11	7,817.10

4. Order book, as on December 31, 2021, contained orders worth ₹7,208.08 lakh of which orders.

5. Break-up of the revenue from sale of the Products in domestic and in the international markets.

(₹ in lakhs)

Particulars	Nine month period ended December 31, 2021		Fiscal 2021	
	Revenue	% of total revenue from operations	Revenue	% of total revenue from operations
Revenue from domestic sale of Products (A)	22,963.61	77.07	24,599.31	77.38
Revenue from export of Products (B)	6,721.32	22.56	7,151.83	22.50
Total* (A) + (B)	29,684.93	99.63	31,751.14	99.88

* Revenue from operations = sale of manufacture products + traded goods + sale of services + Export Incentives + Sale of Scrap.

6. Break-up of the revenue generated from the various Product segments from sales in India and in export market.

(₹ in lakh)

Product segment	Nine month period ended December 31, 2021				Fiscal 2021			
	Export revenue	% of total revenue	Domestic revenue	% of total revenue	Export revenue	% of total revenue	Domestic revenue	% of total revenue
Insecticides	955.79	3.22	14,380.60	48.44	805.79	2.54	16,431.80	51.75
Fungicides	5,522.10	18.6	6,090.56	20.52	4,134.98	13.02	5,932.34	18.68
Herbicides and herbicide intermediates	243.43	0.82	2,076.47	7	2,211.06	6.96	1,318.03	4.15
Others*	-	-	415.98	1.4	-	-	917.13	2.89
TOTAL	6,721.32	22.64	22,963.61	77.36	7,151.83	22.52	24,599.30	77.48

* comprises of raw material sales and other income.





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7. Break-up of our manufacturing capacity across Product segments

Product segment	Particulars	Nine month period ended December 31, 2021	Fiscal 2021
Insecticides	Installed capacity (MT per annum)	2,290.00	2,280.00
	Actual production (MT)	1,469.35	1,710.74
	Capacity utilisation (%)	64.16	75.03
Fungicides	Installed capacity (MT per annum)	495.00	495.00
	Actual production (MT)	351.76	305.18
	Capacity utilisation (%)	71.06	61.65
Herbicides	Installed capacity (MT per annum)	259.80	301.20
	Actual production (MT)	96.66	204.95
	Capacity utilisation (%)	37.20	68.04

8. Details of our Company's capacity utilisation in Fiscal 2021 and for the nine month period ended December 31, 2021.

Particulars	Nine month period ended December 31, 2021	Fiscal 2021
Installed capacity (MT per annum)	3,044.80	3,076.20
Actual production (MT)	1,917.76	2,220.86
Capacity utilisation (%)	62.98	72.19

