

BDH INDUSTRIES LIMITED

Regd. Off. : Nair Baug, Akurli Road, Kandivli - East, Mumbai - 400101; CIN : L24230MH1990PLC059299

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31/03/2016

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
	PART - I					
1	Income from Operations					
	(a) Net Sales / Income from Operations (Net of excise duty)	902.09	931.43	1,218.18	4,611.08	4,460.06
	(b) Other Operating Income	0.50	0.74	0.24	1.79	1.29
	Total Income from Operations (net)	902.59	932.17	1,218.42	4,612.87	4,461.35
2	Expenses					
	(a) Cost of Materials consumed	723.34	517.58	762.15	2,959.50	2,845.78
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(149.02)	53.47	(48.30)	11.06	(62.00)
	(c) Employee benefits expense	134.23	134.30	137.17	508.41	493.29
	(d) Depreciation and amortisation expense	18.16	18.79	19.66	73.40	74.47
	(e) Other expenses	108.42	147.33	276.08	725.57	303.95
	Total Expenses	835.13	871.47	1,146.76	4,277.94	4,155.49
3	Profit from operations before other income, finance costs and exceptional items (1-2)	67.46	60.70	71.66	334.93	305.86
4	Other Income	37.86	52.04	29.75	179.57	121.73
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	105.32	112.74	101.41	514.50	427.59
6	Finance Costs	3.01	8.32	5.72	33.42	48.15
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	102.31	104.42	95.69	481.08	379.44
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	102.31	104.42	95.69	481.08	379.44
10	Tax expense	33.23	36.22	33.16	158.46	122.47
11	Net Profit from ordinary activities after tax (9-10)	69.08	68.20	62.53	322.62	256.97
12	Extraordinary item (net of tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit for the period (11-12)	69.08	68.20	62.53	322.62	256.97
14	Paid-up equity share capital (Face value of Rs.10/- each)	575.73	575.73	575.73	575.73	575.73
15	Reserves (excl. Revaluation Reserves)	-	-	-	1,855.30	1,671.27
16	i) Earnings Per Share (before Extraordinary items) (of Rs, 10/- each)					
	Basic & Diluted	1.20	1.18	1.09	5.60	4.46
	ii) Earnings Per Share (after Extraordinary items) (of Rs,10/- each)					
	Basic & Diluted	1.20	1.18	1.09	5.60	4.46

Notes :

- The above Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at their meeting held on 27th May, 2016.
- The Board of Directors has at its meeting held on 27th May, 2016 recommended dividend of Rs.2/- per equity share of the face value of Rs.10/- each.
- The entire operations of the Company relate to only one segment viz. 'Pharmaceuticals'.
- The figures of quarter ended on 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and unaudited published year-to-date figures up to the third quarter ended 31st December, 2015 and 31st December, 2014 respectively.



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5 The audited Statement of Assets and Liabilities is as under :

(Rs.in Lakhs)

Sr. No.	Particulars	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	593.94	593.94
	(b) Reserves and surplus	1,997.12	1,814.48
	Shareholders' fund	2,591.06	2,408.42
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	20.98	25.42
	(b) Long-term provisions	68.62	67.41
	Non-current liabilities	89.60	92.83
3	Current liabilities		
	(a) Short-term borrowings	946.35	887.68
	(b) Trade payables	1,319.31	1,535.11
	(c) Other current liabilities	119.45	114.78
	(d) Short-term provisions	138.59	117.80
	Current Liabilities	2,523.70	2,655.37
	TOTAL	5,204.36	5,156.62
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	1,310.15	1,322.31
	(b) Capital Work in Progress	405.05	-
	Non-current assets	1,715.20	1,322.31
2	Current Assets		
	(a) Inventories	497.66	540.83
	(b) Trade receivables	801.37	980.56
	(c) Cash and cash equivalents	2,002.68	2,096.69
	(d) Short-term loans and advances	187.45	216.23
	Current Assets	3,489.16	3,834.31
	TOTAL	5,204.36	5,156.62

6) Previous period figures have been regrouped / rearranged wherever necessary.

Place : Mumbai

Date : 27th May, 2016

By order of the Board
for BDH Industries Limited

Jayashree Nair
Jayashree Nair

Chairperson & Managing Director
DIN : 00027467

