



# Bharat RASAYAN LIMITED

Regd. Office : 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008.

CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2017

(₹ in Lacs)

### PART-I

Sr. No.	Particulars	Quarter Ended			Year ended	
		31.03.2017 (Audited)	31.12.2016 (Un-Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	Income from operations					
a)	Net sales/income from operations (Net of excise duty)	12401	13015	9870	61219	45211
b)	Other operating income	397	175	56	850	340
	<b>Total Income from Operations (Net)</b>	<b>12798</b>	<b>13190</b>	<b>9926</b>	<b>62069</b>	<b>45551</b>
2	<b>Expenses :</b>					
a)	Cost of materials consumed	7970	8213	6454	39460	29388
b)	Purchases of Stock-in-trade	-	-	-	3080	7
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(732)	252	8	(1,572)	(171)
d)	Employee benefits expenses	1082	1005	826	4104	3292
e)	Depreciation and amortisation expenses	429	410	445	1643	1703
f)	Other Expenses	1791	1290	1165	5974	4988
g)	<b>Total Expenses</b>	<b>10540</b>	<b>11170</b>	<b>8898</b>	<b>52689</b>	<b>39207</b>
3	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>2258</b>	<b>2020</b>	<b>1028</b>	<b>9380</b>	<b>6344</b>
4	Other Income	(28)	75	10	222	60
5	<b>Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	<b>2230</b>	<b>2095</b>	<b>1038</b>	<b>9602</b>	<b>6404</b>
6	Finance costs	246	399	272	1201	1247
7	<b>Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>1984</b>	<b>1696</b>	<b>766</b>	<b>8401</b>	<b>5157</b>
8	Exceptional Items	31	-	1	31	1
9	<b>Profit from ordinary activities before tax (7-8)</b>	<b>1953</b>	<b>1696</b>	<b>765</b>	<b>8370</b>	<b>5156</b>
10	<b>Tax Expenses:</b>					
a)	Provision for taxation - Current Year	744	552	245	2967	1732
b)	Deferred Tax (Assets) / Liability	(5)	24	26	(41)	36
c)	<b>Total</b>	<b>739</b>	<b>576</b>	<b>271</b>	<b>2926</b>	<b>1768</b>
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>1214</b>	<b>1120</b>	<b>494</b>	<b>5444</b>	<b>3388</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>1214</b>	<b>1120</b>	<b>494</b>	<b>5444</b>	<b>3388</b>
14	Share of profit of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	<b>Net Profit/(Loss) after tax, minority interest and share of profit of associates (13-14-15)</b>	<b>1214</b>	<b>1120</b>	<b>494</b>	<b>5444</b>	<b>3388</b>
17	Paid-up Equity Share Capital [4248740 shares of ₹10/- each]	424.87	424.87	424.87	424.87	424.87
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	19646	14214
19	<b>Earning per share (before extraordinary items) (of ₹10/- each) (*not annualised)</b>					
a)	Basic	28.57 *	26.36 *	11.63 *	128.13	79.74
b)	Diluted	28.57 *	26.36 *	11.63 *	128.13	79.74
19	<b>Earning per share (after extraordinary items) (of ₹10/- each) (*not annualised)</b>					
a)	Basic	28.57 *	26.36 *	11.63 *	128.13	79.74
b)	Diluted	28.57 *	26.36 *	11.63 *	128.13	79.74



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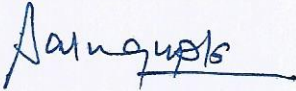
## Notes

- 1) The above financial results for the quarter and year ended March 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on May 30, 2017.
- 2) Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 3) The figures of last quarter ended 31.03.2017 are the balancing figures between audited figures in respect of full financial year ended 31.03.2017 and the published year to date figures upto 3rd Quarter ended 31.12.2016.
- 4) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 5) Shareholders who have not encashed/received dividend declared and paid by the Company for the financial year 2009-10 may please approach the Company for payment of such unclaimed dividend, failing which their unclaimed dividend shall be transferred to Investor Education Protection Fund in the month of August, 2017, as per the Regulation governed by the Companies Act.
- 6) The depreciation has provided in accordance with the requirements of Schedule-II of the Companies Act, 2013.
- 7) The Board of Directors of the Company has recommended final dividend @15%, ₹1.50 per equity share of nominal value of ₹10/- for the year ended on 31st March, 2017, which will be paid by the Company, if approved by the shareholders in their forthcoming Annual General Meeting.
- 8) The performance of the Company is highly dependent on monsoon and other climatic conditions due to the seasonal nature of the products of the Company.
- 9) The Company has designated an Email-ID viz. **investors.brl@bharatgroup.co.in** exclusively for the purpose of registering complaints by investors and for the redressal of investors' grievance.

NEW DELHI  
MAY 30, 2017



BY ORDER OF THE BOARD  
For BHARAT RASAYAN LIMITED

  
(S.N.GUPTA)

Chairman & Managing Director  
DIN : 00024660



# Bharat RASAYAN LIMITED

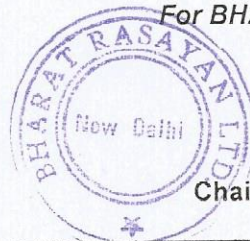
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## STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		(₹ in Lacs)	
		As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
	(a) Share Capital	424.87	424.87
	(b) Reserves and Surplus	19645.98	14214.99
	<b>Sub-Total (1)</b>	<b>20070.85</b>	<b>14639.86</b>
<b>(2) Non-Current Liabilities</b>			
	(a) Long-term borrowings	4000.00	4375.00
	(b) Deferred tax liabilities (Net)	832.98	874.01
	(c) Long term provisions	282.35	211.90
	<b>Sub-Total (2)</b>	<b>5115.33</b>	<b>5460.91</b>
<b>(3) Current Liabilities</b>			
	(a) Short-term borrowings	7471.31	6702.02
	(b) Trade payables	1877.13	2562.33
	(c) Other current liabilities	1944.27	2975.50
	(d) Short-term provisions	693.82	236.36
	<b>Sub-Total (3)</b>	<b>11986.53</b>	<b>12476.21</b>
	<b>TOTAL - EQUITY AND LIABILITIES [(1)+(2)+(3)]</b>	<b>37172.71</b>	<b>32576.98</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
	(a) Fixed assets	13224.45	13625.78
	(b) Non-current investments	248.29	214.02
	(c) Long term loans and advances	112.43	112.51
	<b>Sub-Total (4)</b>	<b>13585.17</b>	<b>13952.31</b>
<b>(2) Current Assets</b>			
	(a) Current Investments	-	1800.00
	(b) Inventories	8386.07	5343.47
	(c) Trade receivables	12015.20	8816.72
	(d) Cash and cash equivalents	336.28	376.91
	(e) Short-term loans and advances	610.91	1956.50
	(f) Other current assets	2239.08	331.07
	<b>Sub-Total (5)</b>	<b>23587.54</b>	<b>18624.67</b>
	<b>TOTAL - ASSETS [(4)+(5)]</b>	<b>37172.71</b>	<b>32576.98</b>

BY ORDER OF THE BOARD  
For BHARAT RASAYAN LIMITED



(S.N.GUPTA)

Chairman & Managing Director

DIN : 00024660

NEW DELHI  
MAY 30, 2017