



Bharat RASAYAN LIMITED

Regd. Office : 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008.
CIN: L24119DL1989PLC036264 Email: investors.br@bharatgroup.co.in Website: www.bharatgroup.co.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016

PART-I

(₹ in Lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2016 (Audited)	31.12.2015 (Un-Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from operations					
a	Net sales/income from operations (Net of excise duty)	9870	9680	9479	45211	43529
b	Other operating income	56	75	67	340	347
	Total Income from Operations (Net)	9926	9755	9546	45551	43876
2	Expenses :					
a	Cost of materials consumed	6454	6083	6165	29388	28109
b	Purchases of Stock-in-trade	-	-	-	7	-
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	8	(176)	-	(171)	614
d	Employee benefits expenses	826	815	709	3292	2857
e	Depreciation and amortisation expenses	445	438	406	1703	1773
f	Other Expenses	1165	1342	1084	4988	4159
g	Total Expenses	8898	8502	8364	39207	37512
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1028	1253	1182	6344	6364
4	Other Income	10	13	50	60	87
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	1038	1266	1232	6404	6451
6	Finance costs	272	292	350	1247	1644
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	766	974	882	5157	4807
8	Exceptional Items	1	-	-	1	1
9	Profit from ordinary activities before tax (7-8)	765	974	882	5156	4806
10	Tax Expenses:					
a	Provision for taxation - Current Year	245	325	273	1732	1527
b	Deferred Tax (Assets) / Liability	26	8	54	36	104
c	Total	271	333	327	1768	1631
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	494	641	555	3388	3175
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	494	641	555	3388	3175
14	Share of profit of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/(Loss) after tax, minority interest and share of profit of associates (13-14-15)	494	641	555	3388	3175
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	-	-	-	14214	10889
19 (i)	Earning per share (before extraordinary items) (of ₹10/- each) (*not annualised)					
a)	Basic	11.63 *	15.09 *	13.06 *	79.74	74.73
b)	Diluted	11.63 *	15.09 *	13.06 *	79.74	74.73
19 (ii)	Earning per share (after extraordinary items) (of ₹10/- each) (*not annualised)					
a)	Basic	11.63 *	15.09 *	13.06 *	79.74	74.73
b)	Diluted	11.63 *	15.09 *	13.06 *	79.74	74.73

Contd...2/-



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Notes :

- 1) The above financial results for the quarter and year ended 31.03.2016 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2016.
- 2) Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 3) The figures of last quarter ended 31.03.2016 are the balancing figures between audited figures in respect of the full financial year ended 31.03.2016 and the published year to date figures upto 3rd Quarter ended 31.12.2015.
- 3) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 4) The depreciation has provided for the quarter ended 31.03.2015, 30.06.2015, 30.09.2015, 31.12.2015 & 31.03.2016, and for the financial year ended 31.03.2015 & 31.03.2016, in accordance with the requirements of Schedule-II of the Companies Act, 2013.
- 5) The Company has declared **final dividend @12%, i.e. ₹ 1.20 per equity share** of nominal value of ₹ 10/- for the year ended on 31st March, 2016, which will be paid by the Company, if declared by the shareholders in their forthcoming Annual General Meeting.
- 6) 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.
- 7) The Company has designated an Email-ID viz. **investors.br@bharatgroup.co.in** exclusively for the purpose of registering complaints by investors and for the redressal of investors' grievance.
- 8) **In view of Circular No. 18/2011 dated 29.04.2011 of Ministry of Corporate Affairs (MCA), all members are requested to provide/update their E-mail address(es) with the Company and with the concerned depository(ies) for sending of Notices and Annual Report(s).**

NEW DELHI
DATED: MAY 30, 2016



BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED

S.N. Gupta
(S.N.GUPTA)

Chairman & Managing Director
DIN : 00024660

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STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lacs)

PARTICULARS	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	424.87	424.87
(b) Reserves and Surplus	14214.99	10888.71
Sub-Total (1)	14639.86	11313.58
(2) Non-Current Liabilities		
(a) Long-term borrowings	4375.00	6827.14
(b) Deferred tax liabilities (Net)	874.01	838.11
(c) Long term provisions	211.90	42.12
Sub-Total (2)	5460.91	7707.37
(3) Current Liabilities		
(a) Short-term borrowings	6702.02	7290.64
(b) Trade payables	2562.33	3785.63
(c) Other current liabilities	2975.50	2980.19
(d) Short-term provisions	236.36	322.45
Sub-Total (3)	12476.21	14378.91
TOTAL - EQUITY AND LIABILITIES [(1)+(2)+(3)]	32576.98	33399.86
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed assets	13625.78	13829.13
(b) Non-current investments	214.02	38.17
(c) Long term loans and advances	112.51	69.22
Sub-Total (4)	13952.31	13936.52
(2) Current Assets		
(a) Current Investments	1800.00	2800.00
(b) Inventories	5343.47	5738.62
(c) Trade receivables	8816.72	7953.20
(d) Cash and cash equivalents	376.91	464.48
(e) Short-term loans and advances	1956.50	2152.05
(f) Other current assets	331.07	354.99
Sub-Total (5)	18624.67	19463.34
TOTAL - ASSETS [(4)+(5)]	32576.98	33399.86

BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED

NEW DELHI,
MAY 30, 2016.



S.N. Gupta
(S.N.GUPTA)

Chairman & Managing Director
DIN : 00024660