



UNIT-I



UNIT-II



# Bharat RASAYAN LIMITED

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Regd. Off. : 1501, Vikram Tower, Rajendra Place, New Delhi - 110008

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# Bharat RASAYAN LIMITED

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

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

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THREE MONTHS ENDED 30th JUNE, 2018

(₹ in Lacs)

### PART-I

Sr. No.	Particulars	Quarter ended			Year Ended
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
I	Revenue from operations	24,512	19,344	18,424	81,040
II	Other Income	178	69	68	262
III	<b>Total Revenue (I + II)</b>	<b>24,690</b>	<b>19,413</b>	<b>18,492</b>	<b>81,302</b>
IV	<b>Expenses</b>				
a)	Cost of materials consumed	16,952	11,054	10,724	49,361
b)	Purchases of Stock-in-trade	2,701	-	879	2,798
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,340)	1,538	(400)	76
d)	Excise Duty on Sale of Goods	-	-	1,509	1,509
e)	Employee benefits expenses	1,335	1,289	1,092	4,952
f)	Finance cost	309	218	280	1,064
g)	Depreciation and amortisation expenses	403	433	388	1,642
h)	Other Expenses	1,762	1,639	1,646	6,526
i)	<b>Total Expenses</b>	<b>21,122</b>	<b>16,171</b>	<b>16,118</b>	<b>67,927</b>
	<b>Profit before exceptional items and tax (III-IV)</b>	<b>3,568</b>	<b>3,242</b>	<b>2,374</b>	<b>13,375</b>
VI	Exceptional Items	-	(593)	-	(188)
VII	<b>Profit before tax (V-VI)</b>	<b>3,568</b>	<b>3,835</b>	<b>2,374</b>	<b>13,563</b>
VIII	<b>Tax Expenses:</b>				
a)	<b>Provision for taxation</b>				
	- Current Year	1,017	344	838	3,671
	- For Earlier Years (Net)	-	(311)	-	(311)
b)	Deferred Tax (Assets) / Liability	53	250	(27)	371
c)	<b>Total</b>	<b>1,070</b>	<b>283</b>	<b>811</b>	<b>3,731</b>
IX	<b>Profit for the period (VII-VIII)</b>	<b>2,498</b>	<b>3,552</b>	<b>1,563</b>	<b>9,832</b>
X	<b>Other Comprehensive Income (OCI)</b>				
a)	<b>Items that will not be reclassified subsequently to Profit or Loss</b>				
i)	Remeasurement [gain/(loss)] of net defined benefit liability	(1)	17	(6)	(1)
ii)	Income tax on above	-	-	-	-
iii)	Effect [gain/(loss)] of measuring equity instruments at fair value through OCI	-	-	-	-
iv)	Income tax on above	-	-	-	-
b)	<b>Items that will be reclassified subsequently to Profit or Loss</b>				
i)	Income tax relating to items that will be reclassified subsequently to Profit or Loss	-	-	-	-
	<b>Total of Other Comprehensive Income</b>	<b>(1)</b>	<b>17</b>	<b>(6)</b>	<b>(1)</b>
XI	<b>Total Comprehensive Income for the period (IX+ X)</b>	<b>2,497</b>	<b>3,569</b>	<b>1,557</b>	<b>9,831</b>
XII	<b>Paid-up Equity Share Capital [4248740 shares of ₹10/- each]</b>	<b>424.87</b>	<b>424.87</b>	<b>424.87</b>	<b>424.87</b>
XIII	<b>Earning per share (of ₹10/- each) [*Not Annualised]</b>				
a)	Basic	58.79 *	83.60 *	36.79 *	231.41
b)	Diluted	58.79 *	83.60 *	36.79 *	231.41

Contd..2/-





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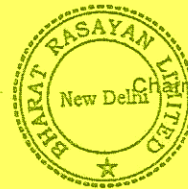
CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

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exclusively for the purpose of registering complaints by investors and for the redressal of investors' grievance.

BY ORDER OF THE BOARD  
FOR BHARAT RASAYAN LIMITED

NEW DELHI  
AUGUST 14, 2018



(S.N.GUPTA)  
Chairman & Managing Director  
DIN : 00024660

# R.D. GARG & CO.

Chartered Accountants

**R.D. GARG**

B.Com., F.C.A.

Phone: Off.23270519

Res. 25789230

20, ANSARI ROAD,

DARYA GANJ,

NEW DELHI-110002

## LIMITED REVIEW REPORT

Review Report to  
The Board of Directors  
**BHARAT RASAYAN LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **Bharat Rasayan Limited** (the Company) for the quarter and three months ended **30<sup>th</sup> June, 2018** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted