

BHAGAWATI GAS LIMITED

Website : www.bglgroup.in
E-mail : bhagwatigases@gmail.com

S-492/A, GREATER KAILASH-I
NEW DELHI-110048
INDIA

Phone : 91-11-49120719

December 14, 2017

The Manager
Department of Corporate Services
Bombay Stock Exchange Limited, Mumbai

For Management

LEGAL NOTICE & WARNINGS
Bhagwati Gas Limited, Greater Kailash-I, New Delhi
Phone: Bhagwati Gas Limited

BRANCH OFFICE
S-492/A, Greater Kailash-I
New Delhi-110048
Phone: 91-11-49120719
Fax: 91-11-49120719

disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Figures for the quarter ended 30th June 2017 and 30th September 2016 and Half year ended 30th September 2016 and Year ended 31st March 2017 have been reviewed / audited by Chaturvedi & Partners, Chartered Accountants (Firm registration no. 307068E). We have traced figures for these quarters / year from the information as provided by the management of the Company. Our conclusion is not modified in respect of said matter.

For Mohan L Jain & Co.
Chartered Accountants
Firm Registration No: 005345N

Ankush Jain

Ankush Jain

Partner

Membership No. 540194



Place: New Delhi

Date: 14th Dec 2017

BHAGAWATI GAS LIMITED*(Formerly known as Bhagwati Gases Limited)*

Registered Office: Banwas, Khetri Nagar-333504, Dist.-Jhunjhunu, Rajasthan

E Mail ID: bhagwatigases@gmail.com ; CIN: L24111RJ1974PLC

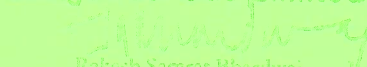
Unaudited Statement of Assets and Liabilities

Rs. in lacs

Particulars	As at 30-Sep-17	As at 31-Mar-17
ASSETS		
Non-current assets		
Property, plant and equipment	503.42	551.54
Financial assets		
(i) Loans and Advances	68.29	68.29
Other Non-current assets	86.00	86.00
Current assets		
Financial assets		
(i) Investments	3.50	3.99
(ii) Trade receivables	577.31	577.31
(iii) Cash and cash equivalents	13.62	26.47
(iv) Loans and Advances	152.59	146.45
(v) Other financial assets	819.18	820.18
Other Current assets	147.48	140.85
Total Assets	2,371.30	2,421.07
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,674.25	1,674.25
Other Equity	(19.77)	14.23
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	33.55	37.56
Provisions	24.08	24.08
Deferred tax Liabilities (Net)	71.48	73.84
Current liabilities		
Financial Liabilities		
(i) Borrowings	50.00	50.00
(ii) Trade payables	13.44	13.44
(iii) Other financial liabilities	434.56	443.46
Other current liabilities	70.48	70.72
Provisions	19.23	19.49
Total Equity and Liabilities	2,371.30	2,421.07

For and on behalf of Board of Directors

For Bhagawati Gas Limited


 Rakesh Sameer Bhardwaj
 (Rakesh Sameer Bhardwaj)
 Director
Place: New Delhi
Date: 14th Dec 2017

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Registered Office: Banwas, Khetri Nagar-333504, Dist.-Jhunjhunu, Rajasthan

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Unaudited Financial Results for the quarter and half year ended 30th September 2017

Rs. in lacs except per share data

Particulars	Quarter ended			Half year ended		Year ended
	30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
1. Income						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other income	0.90	15.36	1.80	16.26	1.80	17.39
Total Income	0.90	15.36	1.80	16.26	1.80	17.39
2. Expenses						
(a) Employee benefits expense	6.04	6.15	5.71	12.19	11.57	28.83
(b) Finance Cost	2.03	2.78	2.62	4.81	5.17	9.77
(c) Depreciation and amortisation expense	11.51	8.19	9.85	19.70	19.70	39.41
(d) Other expenses	8.50	7.41	4.75	15.91	9.25	34.57
Total expenses	28.08	24.53	22.93	52.61	45.70	112.57
3. Profit / (Loss) before tax	(27.18)	(9.17)	(21.13)	(36.35)	(43.90)	(95.18)
4. Tax Expense	0.79	(3.14)	-	(2.35)	-	(48.33)
5. Net Profit / (Loss) after tax (3-4)	(27.97)	(6.03)	(21.13)	(34.00)	(43.90)	(46.85)
6. Other Comprehensive Income						
Items that will not be reclassified to profit or loss	(0.35)	0.35	-	-	-	4.44
7. Total Comprehensive Income - (After Tax) (5+6)	(28.32)	(5.68)	(21.13)	(34.00)	(43.90)	(42.41)
8. Paid-up equity share capital (Face value Rs. 10 each)	1,674.25	1,674.25	1,674.25	1,674.25	1,674.25	1,674.25
9. Other Equity instruments						
10. Dividends per share (Face Value Rs. 10) Based on Dividend in last financial year				1.00	1.00	1.00

