



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 UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2016

PART-I

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months ended		Year ended 31.03.2016 (Audited)
		31.12.2016 (Un-Audited)	30.09.2016 (Un-Audited)	31.12.2015 (Un-Audited)	31.12.2016 (Un-Audited)	31.12.2015 (Un-Audited)	
1	Income from operations						
a)	Net sales/income from operations (Net of excise duty)	13015	19178	9680	48818	35341	45211
b)	Other operating income	175	208	75	453	284	340
	Total Income from Operations (Net)	13190	19386	9755	49271	35625	45551
2	Expenses :						
a)	Cost of materials consumed	8213	13154	6083	31490	22934	29388
b)	Purchases of Stock-in-trade	0	2148	0	3080	7	7
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	252	(1,455)	(176)	(840)	(179)	(171)
d)	Employee benefits expenses	1005	1027	815	3022	2466	3292
e)	Depreciation and amortisation expenses	410	405	438	1214	1258	1703
f)	Other Expenses	1290	1427	1342	4183	3823	4988
g)	Total Expenses	11170	16706	8502	42149	30309	39207
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	2020	2680	1253	7122	5316	6344
4	Other Income	75	97	13	250	50	60
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	2095	2777	1266	7372	5366	6404
6	Finance costs	399	261	292	955	975	1247
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	1696	2516	974	6417	4391	5157
8	Exceptional Items	-	-	-	-	-	1
9	Profit from ordinary activities before tax (7-8)	1696	2516	974	6417	4391	5156
10	Tax Expenses:						
a)	Provision for taxation - Current Year	552	879	325	2223	1487	1732
b)	Deferred Tax (Assets) / Liability	24	(21)	8	(36)	10	36
c)	Total	576	858	333	2187	1497	1768
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1120	1658	641	4230	2894	3388
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1120	1658	641	4230	2894	3388
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)	1120	1658	641	4230	2894	3388
17	Paid-up Equity Share Capital [4248740 shares of ₹10/- each]	424.87	424.87	424.87	424.87	424.87	424.87
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	14214
19	(i) Earning per share (before extraordinary items) (of ₹10/- each) (*not annualised)						
a)	Basic	26.36 *	39.02 *	15.09 *	99.56 *	68.11 *	79.74 *
b)	Diluted	26.36 *	39.02 *	15.09 *	99.56 *	68.11 *	79.74 *
19	(i) Earning per share (after extraordinary items) (of ₹10/- each) (*not annualised)						
a)	Basic	26.36 *	39.02 *	15.09 *	99.56 *	68.11 *	79.74 *
b)	Diluted	26.36 *	39.02 *	15.09 *	99.56 *	68.11 *	79.74 *

Contd...2/-



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Notes

- 1) The above financial results for the quarter ended December 31, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on February 13, 2017. The Statutory Auditors have carried out a limited review of these financial results.
- 2) Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 3) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 4) The depreciation has provided in accordance with the requirements of Schedule-II of the Companies Act, 2013.
- 5) 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.
- 6) 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.
- 7) **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).**

**BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED**

**NEW DELHI
FEBRUARY 13, 2017.**

**Sd/-
(S.N.GUPTA)
Chairman & Managing Director
DIN : 00024660**



Bharat RASAYAN LIMITED

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2016

PART-I

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Six Months ended		Year ended 31.03.2016 (Audited)
		30.09.2016 (Un-Audited)	30.06.2016 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2016 (Un-Audited)	30.09.2015 (Un-Audited)	
1	Income from operations						
a)	Net sales/income from operations (Net of excise duty)	19178	16625	14264	35803	25661	45211
b)	Other operating income	208	70	120	278	209	340
	Total Income from Operations (Net)	19386	16695	14384	36081	25870	45551
2	Expenses :						
a)	Cost of materials consumed	13154	10123	9063	23277	16851	29388
b)	Purchases of Stock-in-trade	2148	932	7	3080	7	7
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,455)	363	277	(1,092)	(3)	(171)
d)	Employee benefits expenses	1027	990	897	2017	1651	3292
e)	Depreciation and amortisation expenses	405	399	415	804	820	1703
f)	Other Expenses	1427	1466	1219	2893	2481	4988
g)	Total Expenses	16706	14273	11878	30979	21807	39207
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	2680	2422	2506	5102	4063	6344
4	Other Income	97	78	19	175	37	60
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	2777	2500	2525	5277	4100	6404
6	Finance costs	261	295	346	556	683	1247
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2516	2205	2179	4721	3417	5157
8	Exceptional Items	-	-	-	-	-	1
9	Profit from ordinary activities before tax (7-8)	2516	2205	2179	4721	3417	5156
10	Tax Expenses:						
a)	Provision for taxation - Current Year	879	792	720	1671	1162	1732
b)	Deferred Tax (Assets) / Liability	(21)	(39)	29	(60)	2	36
c)	Total	858	753	749	1611	1164	1768
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1658	1452	1,430	3110	2253	3388
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1658	1452	1430	3110	2253	3388
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)	1658	1452	1430	3110	2253	3388
17	Paid-up Equity Share Capital [4248740 shares of ₹10/- each]	424.87	424.87	424.87	424.87	424.87	424.87
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	14214
19 (i)	Earning per share (before extraordinary items) (of ₹10/- each) (*not annualised)						
a)	Basic	39.02 *	34.18 *	33.66 *	73.20 *	53.03 *	79.74 *
b)	Diluted	39.02 *	34.18 *	33.66 *	73.20 *	53.03 *	79.74 *
19 (ii)	Earning per share (after extraordinary items) (of ₹10/- each) (*not annualised)						
a)	Basic	39.02 *	34.18 *	33.66 *	73.20 *	53.03 *	79.74 *
b)	Diluted	39.02 *	34.18 *	33.66 *	73.20 *	53.03 *	79.74 *

Contd...2/-



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Notes

- 1) The above financial results for the quarter ended September 30, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 14, 2016. The Statutory Auditors have carried out a limited review of these financial results.
- 2) Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 3) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 4) The depreciation has provided in accordance with the requirements of Schedule-II of the Companies Act, 2013.
- 5) 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.
- 6) 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.
- 7) **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).**

**BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED**

**NEW DELHI
NOVEMBER 14, 2016.**

**Sd/-
(S.N.GUPTA)
Chairman & Managing Director
DIN : 00024660**

Contd...3/-



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STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		(₹ in Lacs)	
		As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (Audited)
I.	EQUITY AND LIABILITIES		
(1)	Shareholders' Funds		
	(a) Share Capital	424.87	424.87
	(b) Reserves and Surplus	17325.33	14214.99
	Sub-Total (1)	17750.20	14639.86
(2)	Non-Current Liabilities		
	(a) Long-term borrowings	4093.75	4375.00
	(b) Deferred tax liabilities (Net)	813.72	874.01
	(c) Long term provisions	226.93	211.90
	Sub-Total (2)	5134.40	5460.91
(3)	Current Liabilities		
	(a) Short-term borrowings	9881.10	6702.02
	(b) Trade payables	6801.37	2562.33
	(c) Other current liabilities	2793.66	2975.50
	(d) Short-term provisions	945.42	236.36
	Sub-Total (3)	20421.55	12476.21
	TOTAL - EQUITY AND LIABILITIES [(1)+(2)+(3)]	43306.15	32576.98
II.	ASSETS		
(1)	Non-Current Assets		
	(a) Fixed assets	13291.33	13625.78
	(b) Non-current investments	214.02	214.02
	(c) Long term loans and advances	112.51	112.51
	Sub-Total (4)	13617.86	13952.31
(2)	Current Assets		
	(a) Current Investments	0.00	1800.00
	(b) Inventories	8180.27	5343.47
	(c) Trade receivables	18839.16	8816.72
	(d) Cash and cash equivalents	375.64	376.91
	(e) Short-term loans and advances	1985.40	1956.50
	(f) Other current assets	307.82	331.07
	Sub-Total (5)	29688.29	18624.67
	TOTAL - ASSETS [(4)+(5)]	43306.15	32576.98

BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED

NEW DELHI,
NOVEMBER 14, 2016.

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



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THREE MONTHS ENDED 30th JUNE, 2016

(₹ in Lacs)

Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2016 (Un-Audited)	31.03.2016 (Audited)	30.06.2015 (Un-Audited)	31.03.2016 (Audited)
1	Income from operations				
a)	Net sales/income from operations (Net of excise duty)	16,625	9,870	11,397	45,211
b)	Other operating income	70	56	89	340
	Total Income from Operations (Net)	16,695	9,926	11,486	45,551
2	Expenses :				
a)	Cost of materials consumed	10,123	6,454	7,788	29,388
b)	Purchases of Stock-in-trade	932	-	-	7
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	363	8	(280)	(171)
d)	Employee benefits expenses	990	826	754	3,292
e)	Depreciation and amortisation expenses	399	445	405	1,703
f)	Other Expenses	1,466	1,165	1,262	4,988
g)	Total Expenses	14,273	8,898	9,929	39,207
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	2,422	1,028	1,557	6,344
4	Other Income	78	10	18	60
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	2,500	1,038	1,575	6,404
6	Finance costs	295	272	337	1,247
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,205	766	1,238	5,157
8	Exceptional Items	-	1	-	1
9	Profit from ordinary activities before tax (7- 8)	2,205	765	1,238	5,156
10	Tax Expenses:				
a)	Provision for taxation - Current Year	792	245	442	1,732
b)	Deferred Tax (Assets) / Liability	(39)	26	(27)	36
c)	Total	753	271	415	1,768
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,452	494	823	3,388
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,452	494	823	3,388
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)	1,452	494	823	3,388
17	Paid-up Equity Share Capital [4248740 shares of ₹ 10 each]	424.87	424.87	424.87	424.87
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	14,214
19 (i)	Earning per share (before extraordinary items) (of ₹10/- each) (*not annualised)				
a)	Basic	34.18 *	11.63 *	19.37 *	79.74
b)	Diluted	34.18 *	11.63 *	19.37 *	79.74
19 (ii)	Earning per share (after extraordinary items) (of ₹10/- each) (*not annualised)				
a)	Basic	34.18 *	11.63 *	19.37 *	79.74
b)	Diluted	34.18 *	11.63 *	19.37 *	79.74

Contd...2/-



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Notes :

- 1) The above financial results for the quarter ended June 30, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on August 11, 2016. The Statutory Auditors have carried out a limited review of these financial results.
- 2) Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 3) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 4) The depreciation has provided in accordance with the requirements of Schedule-II of the Companies Act, 2013.
- 5) Amount of Export Incentives under MEIS Scheme is not determinable. Hence, the said same will be considered on receipt basis.
- 6) The Register of Members and Share Transfer Books of the Company shall remain closed on the Book Closure Dates, i.e., from September 21, 2016 to September 28, 2016 (both days inclusive).
- 7) 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.
- 8) 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.
- 9) **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).**

**BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED**

**NEW DELHI
AUGUST 11, 2016**

**Sd/-
(S.N.GUPTA)
Chairman & Managing Director
DIN : 00024660**