

# BHARAT AGRI FERT & REALTY LTD.

(Formerly Known as Bharat Fertiliser Industries Ltd.)



Manufacturers : Single Superphosphate (Powder & Granulated), Ferric Alums (Solid & Liquid), & Sulphuric Acid

Registered Off. : Bharat Fertiliser House, 12, Nanabhai Lane, Fort, Mumbai - 400 023.

Tel. : 22835547 Fax : 22022173 E-mail : ydp@mail.com / bfilshivsai@gmail.com

Corporate Off. : 301, Hubtown Solaris, N.S. Phadke Marg, Andheri (E), Mumbai - 400 069.

Tel. : 61980100 / 26820498 / 90 / 91 Fax : 26820489

Site Off. : Shiv-Sai Paradise, 'B' Edgware 1st Floor, Near Fatima Church, Majiwada, Thane(W), Pin - 400601.

Tel : 022-25436670/71, 65145728, 25331201 Fax : 022-25436674 E-mail : shivsai2009@yahoo.in

Factory : Kharivali Village, Tal.: Wada, Dist.: Thane. Maharashtra Pin. 421303.

Mob. : 9049096169 / 9049098176 / 9049098162 E-mail : bfil1318@yahoo.in

CIN - L24100MH1985PLC036547

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015

(Rs. In Lakhs except per share data)

Sr.	Particulars	Quarter Ended			Year Ended
		30/06/2015 Unaudited*	31/03/2015 Audited	30/06/2014 Unaudited*	31/03/2015 Audited
1	a) Net sales/Income from Operation	435.20	1790.63	1169.06	4796.82
	b) Other Operating Income	262.26	301.96	253.75	1054.17
	<b>Total Income from operations(net)</b>	<b>697.46</b>	<b>2092.59</b>	<b>1422.81</b>	<b>5850.99</b>
2	Expenditure				
	(a) Cost of Construction (Material Purchases, Labour, Overheads) ,Raw Material consumed	349.17	359.55	1012.19	2968.41
	(b) Changes in inventories of finished goods work-in-progress and stock-in-trade	72.67	554.63	(400.97)	(222.38)
	(c) Employee benefits expense	76.66	131.68	113.43	401.90
	(d) Depreciation and amortisation expense	41.18	57.74	42.58	188.53
	(e) Operating and Other expenses	369.07	381.37	358.00	1403.34
	<b>Total expenses</b>	<b>908.75</b>	<b>1484.98</b>	<b>1125.23</b>	<b>4739.81</b>
3	Profit/(Loss) from Operations before other income finance costs and Exceptional Items (1-2)	(211.28)	607.61	297.58	1111.18
4	Other Income	4.15	3.52	100.97	130.68
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(207.14)	611.14	398.55	1241.87
6	Finance costs	3.66	13.62	2.32	22.04
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(210.80)	597.52	396.23	1219.83
8	Prior Period Items	0.36	0.00	0.00	0.24
9	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>(211.16)</b>	<b>597.52</b>	<b>396.23</b>	<b>1219.59</b>
10	Tax Expenses				
	Income Tax Expenses	0.00	129.06	83.05	259.27
	Deferred Tax Expense/(Income)	4.27	(3.65)	1.34	(0.42)
	Short provision of income tax of earlier years ( Net)	0.10	3.55	11.15	21.13
	Total Tax Expense	4.37	128.95	95.54	279.97
11	<b>Profit (+)/Loss (-) from Ordinary Activities after tax (9+10)</b>	<b>(215.52)</b>	<b>468.56</b>	<b>300.69</b>	<b>939.62</b>
12	Extraordinary items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00
13	<b>Net Profit (+)/Loss(-) for the period(11+12)</b>	<b>(215.52)</b>	<b>468.56</b>	<b>300.69</b>	<b>939.62</b>
14	Paid-up equity share capital face value Rs. 10/- each.	528.55	528.55	528.55	528.55
15	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-	-	7015.27
16	Earnings Per Share (after extraordinary items) ( of Rs. 10 /-each) not annualised				
	a) Basic	(4.08)	8.87	5.69	17.78
	b) Diluted	(4.08)	8.87	5.69	17.78
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	1703937.00	1703937.00	1711405.00	1703937.00
	- Percentage of shareholding	32.24	32.24	32.38	32.24



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 Factory : Kharivali Village, Tal.: Wada, Dist.: Thane. Maharashtra Pin. 421303.  
 Mob. : 9049096169 / 9049098176 / 9049098162 E-mail : bfil1318@yahoo.in

CIN - L24100MH1985PLC036547

2	<b>Promoters and promoter group</b>				
	<b>Shareholding **</b>				
	<b>a) Pledged/Encumbered</b>				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				
<b>b) Non-encumbered</b>					
- Number of Shares	3581574.00	3581574.00	3574106.00	3581574.00	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	67.76	67.76	67.62	67.76	
- Percentage of shares (as a % of the total share capital of the company)	67.76	67.76	67.62	67.76	
<b>B INVESTOR COMPLAINTS</b>			<b>3 months ended(30/06/2015)</b>		
Pending at the beginning of the quarter					0.00
Received during the quarter					1.00
Disposed of during the quarter					1.00
Remaining unresolved at the end of the quarter					0.00

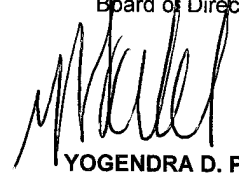
- The above results as reviewed by the Audit Committee, were taken on record by the Board of Directors at its meeting held on 13th August 2015.
- The Company has not booked Common Maintenance Charges receivable for current quarter for Rs.28.76 Lacs which will be considered in books of accounts on receipt basis, as the matter is sub judice.
- The figures of the corresponding period have been re-grouped and restated wherever necessary so as to make them comparable with those of the current period.

Place : Mumbai

Date : 13/08/2015



For and on behalf of the Board of Directors.

  
**YOGENDRA D. PATEL**  
 CHAIRMAN & MG.DIRECTOR

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## SEGMENT REPORTING FOR THE QUARTER ENDED 30TH JUNE 2015

Sn	Particulars	Quarter ended			Year Ended
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
1	<b>Segment Revenue</b>				
	Construction	12.92	1,301.05	723.03	3,048.69
	Fertiliser	681.50	790.30	699.77	2,797.18
	Unallocable	3.04	1.25	-	5.13
		697.46	2092.59	1,422.81	5,850.99
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>697.46</b>	<b>2092.59</b>	<b>1,422.81</b>	<b>5,850.99</b>
2	<b>Segment results before interest, taxes prior period &amp; exceptional items</b>				
	Construction	(30.39)	888.58	502.80	1951.10
	Fertiliser	(86.43)	(112.04)	8.98	(244.87)
	Unallocable	(90.68)	(166.04)	(128.08)	(519.30)
		(207.50)	610.49	383.70	1186.92
	Less: Interest Expense (Unallocable)	3.66	13.62	2.32	22.04
	Add: Interest Income (Unallocable)	0.00	0.66	14.84	54.94
	<b>Profit/(Loss) before tax and Exceptional items</b>	<b>(211.16)</b>	<b>597.54</b>	<b>396.23</b>	<b>1219.83</b>
	Prior Period Expenses/(Income), Exceptional Items	-	-	-	0.24
	<b>Profit/(Loss) before Tax</b>	<b>(211.16)</b>	<b>597.54</b>	<b>396.23</b>	<b>1219.59</b>
	<b>Provision for Income Tax</b>	0.00	129.06	83.05	259.27
	Provision for Deferred Tax	4.27	(3.65)	1.34	(0.42)
Short Provision of Income Tax of earlier Years	0.10	3.55	11.15	21.13	
<b>Profit/(Loss) after Tax</b>	<b>(215.52)</b>	<b>468.58</b>	<b>300.69</b>	<b>939.62</b>	
3	<b>Other Information</b>				
	<b>Segment Assets</b>				
	Construction	3698.03	4049.22	4298.72	4049.22
	Fertiliser	5143.61	5419.45	4488.54	5419.45
	Unallocable	1368.23	1227.06	938.97	1227.06
		<b>10209.88</b>	<b>10695.73</b>	<b>9726.23</b>	<b>10695.73</b>
	<b>Segment liabilities</b>				
	Construction	611.39	620.53	837.47	620.53
	Fertiliser	1796.87	2091.84	1454.10	2091.84
	Unallocable	328.60	294.81	304.23	294.81
	<b>2736.85</b>	<b>3007.18</b>	<b>2595.79</b>	<b>3007.18</b>	
Total Capital Employed	7473.03	7688.55	7130.43	7688.55	

