

BHARAT FERTILISER INDUSTRIES LTD.

Manufacturers : Single Superphosphate (Powder & Granulated), Ferric Alums (Solid & Liquid)
 Registered Off. : Bharat Fertiliser House, 12, Nanabhai Lane, Fort, Mumbai - 400 023.
 Tel. : 22835547 Fax : 22022173 E-mail : ydp@mail.com
 Corporate Off. : Shiv-Sai Paradise, 'B' Edgware 1st Floor, Near Fatima Church, Majiwada, Thane(W), Pin - 400601.
 Tel. : 022-25436670/71, 022-65145728/32 Fax : 022-25436674 E-mail : bharatferti@yahoo.com
 Factory : Kharivali Village, Tal.: Wada, Dist.: Thane. Maharashtra Pin. 421303.
 Mob. : 09421623328 Fax : 02526-212009 E-mail : bfi11318@yahoo.in



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(₹ In Lakhs)

Sr.	Particulars	Quarter Ended		Six Month Ended		Year Ended
		30/09/2011 Unaudited*	30/09/2010 Unaudited*	30/09/2011 Unaudited*	30/09/2010 Unaudited*	31/03/2011 Audited
1	a) Net sales/Income from Operations b) Other Operating Income	589.86 (32.72)	762.81 0.00	1379.68 (7.34)	1114.73 0.00	2918.47 16.60
2	Expenditure					
	(a) (Increase)/decrease in stock in trade and work in progress	5.74	97.45	66.10	122.81	147.29
	(b) Cost of Construction (Material, Labour & Overheads) and Consumption of raw materials and Other Manufacturing Expenses.	302.94	174.18	547.12	389.38	1223.40
	(c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	(d) Employees cost	7.84	11.78	17.89	21.95	37.12
	(e) Depreciation	16.98	13.65	29.05	26.78	54.01
	(f) Other expenditure	59.02	18.11	82.21	31.58	87.94
	(g) Total	392.52	315.17	742.38	592.50	1549.76
3	Profit from Operations before other income interest and Exceptional Items (1-2)	164.61	447.63	629.96	522.23	1385.31
4	Other Income	35.30	2.92	34.57	3.17	0.00
5	Profit before Interest and Exceptional Items(3+4)	199.91	450.55	664.53	525.40	1385.31
6	Interest and Finance Charges	10.61	0.07	12.47	4.93	6.09
7	Profit after interest but before Exceptional Items(5-6)	189.29	450.48	652.06	520.48	1379.22
8	Exceptional Items & Prior Period Expenses	0.00	0.00	0.00	0.00	(643.96)
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7-8)	189.29	450.48	652.06	520.48	2023.19
10	Tax Expenses					
	Income Tax Expenses	41.66	89.31	131.84	103.21	358.33
	Deferred Tax	(0.05)	5.32	(0.05)	5.32	(0.29)
	Tax Expenses	41.61	94.63	131.79	108.53	358.04
11	Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	147.69	355.85	520.27	411.94	1665.15
12	Extraordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss(-) for the period(11-12)	147.69	355.85	520.27	411.94	1665.15
14	Paid-up equity share capital	528.55	528.55	528.55	528.55	528.55
15	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-	405.83	-	417.0
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Exceptional items for the period, for the year to date and for the previous year (not to be annualized)	2.79	6.73	9.84	7.79	19.2
	b) Basic and diluted EPS after Exceptional items for the period, for the year to date and for the previous year (not to be annualized)	2.79	6.73	9.84	7.79	31.5

M. K. K.



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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2011

(₹ In Lakhs)

Particulars	6 months ended 30/09/2011	6 months ended 30/09/2010
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS:		
(a) Capital	528.55	528.55
(b) Reserves and Surplus	2167.67	1,424.40
LOAN FUNDS	98.57	232.72
Deferred Tax Liability	65.31	70.69
TOTAL	2860.09	2256.36
FIXED ASSETS (Incl.CWIP)	885.18	633.42
INVESTMENTS	1.71	1.71
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	3623.53	3140.93
(b) Sundry Debtors	(171.11)	(353.59)
(c) Cash and Bank balances	185.81	184.52
(d) Other current assets	44.28	25.59
(e) Loans and Advances	609.80	161.94
Less: Current Liabilities and Provisions		
(a) Liabilities	1720.39	1418.42
(b) Provisions	598.71	119.74
PROFIT AND LOSS ACCOUNT		
TOTAL	2860.09	2256.36

FOR BHARAT FERTILISER INDUSTRIES LTD.


 YOGENDRA D. PATEL
 CHAIRMAN & MANAGING DIRECTOR

