## 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-ma. : bharatferti@yahoo.com

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

Mob.: 09421623328 Fax: 02526-212009 E-mail: bfil1318@yahoo.in



(₹ in Lakhs)

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

	UNAUDITED ( INAUDITED	_				<del></del>	Year Ended
		Quarter Ended		d	Six Month	Ended	31/03/2011 Audited
_	Particulars	30/09/2011 30		9/2010	30/09/2011	30/09/2010 Unaudited*	
r.		Unaudited*	Unaudited*		Unaudited*		
l		•				1114.73	2918.47
_	a) Net sales/Income from Operations	589.86		762.81	1379.68		16.60
1	a) Net sales/income from Operations	(32.72)		0.00	(7.34)	0.00	10.00
	b) Other Operating Income						Į
2	Expenditure (a) (Increase)/decrease in stock in trade and					400.01	147.29
l	(a) (Increase)/decrease III stock III illustration	5.74		97.45	66.10	122.81	177.20
1	work in progress (b) Cost of Construction (Material, Labour &				ļ.		
	Overheads) and Consumption of raw materials		<b>,</b>				_
	and Other Manufacturing Expenses.	302.94		174.18	547.12	389.38	1223.40
	l l	0.00		0.00	0.00	0.00	0.00
	(c)Purchase of traded goods	7.84		11.78	17.89	21.95	37.12
	(d) Employees cost	16.98		13.65	29.05	26.78	54.01
	(e) Depreciation	59.02		18.11	82.21	31.58	87.94
	(f) Other expenditure	392.52		315.17	742.38	592.50	1549.76
	(a) Total	392,32	┿	0.0.11			
3	Profit from Operations before other income		1	447.63	629.96	522.23	1385.31
	interest and Exceptional Items (1-2)	164.61	1	2.92	34.57	3.17	
4	Other Income	35.30	┦─┤	2.52			
5	Profit before Interest and	10004	1	450.55	664.53	525.40	1385.3
•	Exceptional Items(3+4)	199.91		0.07	12.47	4.93	6.09
6	Interest and Finance Charges	10.6	4 -	0.01	<del>  : - : - : : - : - : - : - : </del>		
7	Profit after interest but before	400.00	.	450.48	652.06	520.48	1379.2
-	Exceptional Items(5-6)	189.29		0.00		0.00	
8	Exceptional Items & Prior Period Expenses	<u> </u>	4	0.00			
9	Profit(+)/Loss(-) from	400.00		450.48	652.06	520.48	3 2023.19
	Ordinary Activities before tax (7-8)	189.29	,	400,40			
10	Tax Expenses	41.6		89.31	131.84	103.2	
	Income Tax Expenses			5.32			2 (0.2
	Deferred Tax	(0.05		94.6			358.0
	Tax Expenses	41.6	<u>'                                    </u>	3-1.0			
11	Profit (+)/Loss (-) from Ordinary Activities afte	ri   147.69	.	355.85	520.27	411.9	4 1665.1
1	tax (9-10)	177.00		300.00	·		
12	Extraordinary items (net of tax	0.0	n l	0.00	0.00	0.0	0.0
	expense Rs.	<u> </u>	~	0.00	<u> </u>		
1:	Net Profit (+)/Loss(-) for the period(11-12)	147.6	اله	355.8	520.27	411.9	4 1665.
1				528.5		528.5	528.
1	Paid-up equity share capital	528.5	<del>-   -</del>	320.5	, CEO.O.		
1	5 Reserves excluding Revaluation Reserves (a	S				1	
	per balance sheet) of previous accounting year	f	1	_	405.83	3   -	417.
1		<del>                                     </del>			1		
1	6 Earnings Per Share (EPS)						
1	a) Basic and diluted EPS before Exceptions	all					
1	litems for the period for the year to date and to	ori	<sub>70</sub>	6.7	3 9.8	4 7.1	79 19.
	the previous year (not to be annualized)	4 2.4	*	Ų. I	<u> </u>	· [	
1	h) Basic and diluted EPS after Exception	aij			1	1	
	litems for the period, for the year to date an	nd 2.5	70	6.7	3 9.8	4 7.	79 <u>31.</u>
1	for the previous year (not to be annualized)		19	<u> </u>	<u> </u>	<u> </u>	

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17	Public shareholding						
''	Number of shares	1745218.00	1745018.	00	1745218.00	1746010.00	1745000.00
İ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1745018.00	1745238.00
	Percentage of shareholding	33.02	33.	רס	33.02	33.01	33.02
18	Promoters and promoter group						
1	Shareholding **					:	
	a) Pledged/Encumbered	·					
ĺ	- Number of shares	Nil	Nil		Nil	Nil	Nil
i	- Percentage of shares (as a % of						
	the total shareholding of promoter and						
	promoter group)						·
ļ	- Percentage of shares (as a% of						
	the total share capital of the			l			
ı	company)			l			
ď	b) Non-encumbered				·		
	- Number of Shares	3540293.00	3540493.	00	3540293.00	3540493.00	3540273
	- Percentage of shares (as a% of	66.98	66.	98	66.98	66.98	66.98
	the total shareholding of promoter and						
	promoter group)						
1	- Percentage of shares (as a % of	66.98	66.	98	66.98	66.98	66.98
1	the total share capital of the						
l	company)						

- 1 The above results as reviewed by the Audit Committee, were taken on record by the Board of Directors at its meeting held on 14th November,2011.
- The Company has converted land situated at Thane into stock in trade. The proportionate sales proceeds relating to such conversion were accounted for in Capital Receipt Reserve. The Company has now been legally advised that the said receipts should be credited to the Profit and Loss Account. The Company has accordingly changed the method of accounting from 01/01/2011. Due to said change in accounting policy, the figures for the quarter and six month ended 30th Sep, 2011 are not comparable with quarter and six month ended 30th September 2010.
- 3 Balances of Sundry Debtors, Creditors, Certain Loans and Advances and Deposits are subject to confirmation and reconciliation.
- 4 The Company has not disclosed Segment Results as required by Accounting Standard, "Segment Reporting", (AS-17).
- The Company has provided the subsidy on sale of SSP (1053 M.T) @ 4296/M.T agreegating to Rs.45.33 Lacs as at 31/03/11. Rate for said subsidy has been reduced to Rs.2000/M.T vide Notification No. 23011/1/2010-MPR dated 17/10/2011 of GOI. Accordingly Company has reversed the subsidy receivable provision aggregating to Rs.21.06 Lacs for 10-11 and Rs.11.54 Lacs for Jun 2011. Due to said reversal Other Operating Income is having negative balance for quarter and six month ended 30/09/11.
- 6 There were no investors' complaints pending as on 30th Sep 2011. No Investors complaints has received during the quarter ended 30/09/2011.
- 7 The statutory auditors of the Company have carried out a Limited Review of the results for the half year ended 30th September 2011.
- 8 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 : 14/11/2011



For and on behalf of the Board of Directors

YOĞENDRA Ö. FÄVEL CHAIRMAN & MG.DIRECTOR

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

(₹ In Lakhs)

			<u> </u>	
Particulars	6 months ended 30/09/2011		6 months ended 30/09/2010	
	Unaudited		Unaudited	
SHAREHOLDERS' FUNDS:				
(a) Capital	528			
(b) Reserves and Surplus	2167		1,424.40	
LOAN FUNDS	98	.57	232.72	
Deferred Tax Liability	65	.31	70.69	
TOTAL	2860	.09	2256.36	
;	207	40	633.42	
FIXED ASSETS (Incl.CWIP)	885		7.7	
INVESTMENTS		.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 BHABAT FERTILISER INDUSTRIES LTD.

Y CHAIRMAN & MANAGING DIRECTOR

