

# 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. : 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



## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2013

(Rs. In Lakhs except per share data)

Sr.	Particulars	Quarter Ended			Year Ended	Year Ended
		31/03/2013 Audited	31/12/2012 Unaudited	31/03/2012 Audited	31/03/2013 Audited	31/03/2012 Audited
1	a) Net sales/Income from Operation	1651.97	1146.39	781.48	5127.64	2959.22
	b) Other Operating Income	561.98	2.92	69.26	599.17	61.92
	<b>Total Income from operations(net)</b>	<b>2213.95</b>	<b>1149.31</b>	<b>850.73</b>	<b>5726.81</b>	<b>3021.14</b>
2	Expenditure					
	(a) Cost of Construction (Material, Labour, Overheads) Purchases & Expenses, Raw Material consumed	608.04	518.86	450.04	1821.36	1328.57
	(b) Changes in inventories of finished goods work-in-progress and stock-in-trade	355.18	(183.00)	(212.83)	12.73	(98.49)
	(c) Employee benefits expense	155.12	137.22	135.07	410.77	175.05
	(d) Depreciation and amortisation expense	30.33	19.19	13.31	85.22	52.31
	(e) Operating and Other expenses	431.93	183.84	260.46	861.11	373.36
	<b>Total expenses</b>	<b>1580.61</b>	<b>676.11</b>	<b>646.05</b>	<b>3191.18</b>	<b>1830.80</b>
3	Profit/(Loss) from Operations before other finance costs and Exceptional Items (1-2)	633.34	473.20	204.69	2535.63	1190.34
4	Other Income	83.40	40.04	1.69	184.70	39.48
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	716.74	513.24	206.38	2720.33	1229.82
6	Finance costs	8.26	3.59	31.31	36.10	43.82
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	708.48	509.65	175.07	2684.22	1186.00
8	Exceptional Items /Prior period Items	0.47	0.00	0.96	1.95	0.96
9	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>708.00</b>	<b>509.65</b>	<b>174.11</b>	<b>2682.28</b>	<b>1185.03</b>
10	Tax Expenses					
	Income Tax Expenses	147.12	112.36	39.25	556.59	247.03
	Deferred Tax Expense/(Income)	9.48	(12.70)	(1.71)	11.58	0.04
	Short provision of income tax of earlier years (Net)	28.64	0.00	0.00	28.64	0.00
	<b>Total Tax Expense</b>	<b>185.24</b>	<b>99.66</b>	<b>37.53</b>	<b>596.81</b>	<b>247.07</b>
11	<b>Profit (+)/Loss (-) from Ordinary Activities after tax (9+10)</b>	<b>522.76</b>	<b>409.99</b>	<b>136.57</b>	<b>2085.46</b>	<b>937.96</b>
12	Extraordinary items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-	-	4226.57	2,294.68
14	Earnings Per Share (after extraordinary items) ( of Rs. 10 /-each) not annualised					
	a) Basic	9.89	7.76	2.58	39.46	17.76
	b) Diluted	9.89	9.97	2.58	39.46	17.75
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	1708337.00	1710180.00	1717778.00	1708337.00	1717778.00
	- Percentage of shareholding	32.32	32.36	32.50	32.32	32.50



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<b>2 Promoters and promoter group Shareholding **</b>					
<b>a) Pledged/Encumbered</b>					
- Number of shares	Nil	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	3577174.00	3575331.00	3567733.00	3577174.00	3567733.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	67.68	67.64	67.50	67.68	67.50
- Percentage of shares (as a % of the total share capital of the company)	67.68	67.64	67.50	67.68	67.50
<b>B INVESTOR COMPLAINTS</b>					<b>3 months</b>
Pending at the beginning of the quarter					0.00
Received during the quarter					7.00
Disposed of during the quarter					7.00
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 16th May 2013.
- The Board of Directors have recommended, subject to approval of shareholders, final dividend of Rs.2.50 per fully paid up equity-shares of Rs. 10/- each, aggregating to Rs. 132.14 Lacs including interim dividend of Rs.1.00 per fully paid up equity share.
- An Amount of Rs.85.29 Lacs has been provided as a commission payable to Chairman & Mg.Director and Joint Mg.Director out of the said amount Rs.20.38 Lacs is subject to approval by the shareholders.
- Company's Rs.300 Crore Realty Division Phase II residential project at Majiwada, Thane has received approval from MOEF and work will start soon during F.Y.2013-14.
- Company's Fertiliser Division has already entered into marketing tie up with Asia's largest trading company M/s Indian Potash Ltd for 30000 M.T (Rs.30 Cr) and M/s Chambal Fertilisers & Chemicals Ltd for 30000 M.T (Rs.30 Cr)
- In Agriculture Division, Company has decided for cultivation of perfumery chemical plantation in 100 Acres of Surplus Land at Wada
- Company's Management has decided to enlist its Equity on National Stock Exchange of India Ltd (NSE)
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year
- 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 : 16/05/2013



For and on behalf of the  
 Board of Directors

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

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## Statement of Assets and Liabilities as at 31 st March 2013

Particulars	As At 31.03.2013	As At 31.3.2012
	Rupees	Rupees
	Audited	Audited
<b>I Equity And Liabilities</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	52,855,110	52,855,110
(b) Reserves and Surplus	438,738,060	247,335,926
<b>Sub-total-shareholders' funds (a)</b>	<b>491,593,170</b>	<b>300,191,036</b>
<b>2 Non-current liabilities</b>		
(a) Long-term Borrowings	17,859,845	15,996,905
(b) Deferred Tax Liabilities (Net)	7,669,285	6,510,973
(c) Other Long Term Liabilities	1,220,000	2,840,000
<b>Sub-total-Non-current liabilities (b)</b>	<b>26,749,130</b>	<b>25,347,878</b>
<b>3 Current liabilities</b>		
(a) Short-Term Borrowings	52,186,561	25,007,240
(b) Trade Payables	134,337,259	29,671,824
(c) Other Current Liabilities	123,853,293	151,988,676
(d) Short-Term Provisions	24,365,204	21,793,597
<b>Sub-total-Current liabilities (c)</b>	<b>334,742,317</b>	<b>228,461,337</b>
<b>TOTAL-EQUITY AND LIABILITIES (a+b+c)</b>	<b>853,084,617</b>	<b>554,000,251</b>
<b>II Assets</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	175,788,767	94,153,277
(ii) Intangible Assets	32,499	48,744
(iii) Capital Work-Pn-Progress	-	-
(b) Non-Current Investments	171,000	171,000
(c) Long-Term Loans and Advances	4,116,505	3,235,841
<b>Sub-total-Non-current asset (a)</b>	<b>180,108,771</b>	<b>97,608,862</b>
<b>2 Current assets</b>		
(a) Inventories & TDR Receivable	412,184,202	349,276,173
(b) Trade Receivables	76,536,226	49,735,063
(c) Cash and Bank Balances	125,065,970	51,704,677
(d) Short-term Loans and Advances	2,987,442	914,036
(e) Other Current Assets	56,202,006	4,761,440
<b>Sub-total-Current asset (b)</b>	<b>672,975,846</b>	<b>456,391,389</b>
<b>TOTAL-ASSETS (a+b)</b>	<b>853,084,617</b>	<b>554,000,251</b>



*M. S. Mahale*