

बिज़नेस स्टैंडर्ड

Saturday, August 08, 2015

BHARTIYA

BHARTIYA INTERNATIONAL LIMITED

Regd. Office: E-52, New Manglapuri, Marodi Road, (Mehrauli), New Delhi - 110 030.

BHARTIYA
CITY

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015.

PART-I		(Rs. in Lacs)			
Sr. No.	Particulars	Standalone			
		Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations				
	a) Net Sales/ Income from Operations (Net of excise duty)	8821.07	9201.14	7337.40	42394.78
	b) Other Operating Income	-	-	-	-
	Total Income from Operations (net)	8821.07	9201.14	7337.40	42394.78
2	Expenses				
	a) Cost of materials consumed	5317.48	4416.60	4352.71	21433.21
	b) Purchases of stock-in-trade	453.40	575.19	702.32	4208.39
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1087.94)	(21.91)	(889.92)	(834.99)
	d) Employees benefits expense	548.27	623.93	438.00	2134.22
	e) Depreciation and amortisation expense	96.89	142.14	70.55	386.25
	f) Foreign Exchange Loss/(Gain), Net	95.68	(364.13)	(24.39)	(533.25)
	g) Other Expenses	2732.50	3147.16	2125.79	12349.32
	Total Expenses	8156.28	8518.98	6775.06	39143.15
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)	664.79	682.16	562.34	3251.63
4	Other Income	63.81	66.28	84.31	265.09
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	728.60	748.44	646.65	3516.72
6	Finance Costs	318.07	336.64	307.01	1385.48
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	410.53	411.80	339.64	2131.24
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7-8)	410.53	411.80	339.64	2131.24
10	Tax Expense				
	(a) Current Tax	111.00	135.80	90.00	666.00
	(b) Deferred Tax	-	7.77	-	7.77
	(c) Prior period Income Tax	-	50.71	-	50.71
	Net Profit/(Loss) from ordinary activities after Tax (9-10)	299.53	217.52	249.64	1406.76
11	Extra Ordinary Items (net of tax expense)	-	-	-	-
12	Net Profit/(Loss) for the period (11-12)	299.53	217.52	249.64	1406.76
13	Paid up Equity Share Capital (Face Value Rs.10/- each)	1121.38	1121.38	1116.38	1121.38
14	Reserves (Excluding Revaluation Reserves)	-	-	-	14935.59
15	Earnings per share (before extraordinary items)(of Rs.10/- each)				
	(a) Basic	2.67*	1.95*	2.24*	12.61
	(b) Diluted	2.62*	1.92*	2.24*	12.39
	Earnings per share (after extraordinary items)(of Rs.10/- each)				
	(a) Basic	2.67*	1.95*	2.24*	12.61
	(b) Diluted	2.62*	1.92*	2.24*	12.39
	*EPS not annualised				

PAK-I-II

A Particulars of Shareholding					
1	Public Shareholding				
	Number of shares	6049286	6049286	5999286	6049286
	Percentage of shareholding	53.94	53.94	53.74	53.94
2	Promoters and Promoter Group Shareholding				
a)	Pledged/ Encumbered				
	Number of shares	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil
b)	Non- Encumbered				
	Number of shares	5164562	5164562	5164562	5164562
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the Company)	46.06	46.06	46.26	46.06

Particulars		3 Months Ended (30.06.2015)
B Investor Complaints		
	Pending at the beginning of the quarter	Nil
	Received during the quarter	7
	Disposed off during the quarter	7
	Remaining unresolved at the end of the quarter	Nil

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED.

(Rs. in Lacs)

Sr. No.	Particulars	Standalone			
		Quarter Ended		Year Ended	
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue				
	Leather Products	8304.66	8576.40	6956.25	39782.50
	Textile Apparels	516.41	624.74	381.15	2612.28
	Others	-	-	-	-
	Total	8821.07	9201.14	7337.40	42394.78
	Less: inter Segment Revenue	-	-	-	-
	Net Sales/ Income from Operations	8821.07	9201.14	7337.40	42394.78
2	Segment Results				
	Leather Products	948.27	1189.81	789.23	5003.83
	Textile Apparels	31.82	41.21	31.67	181.83
	Others	-	-	-	-
	Total	980.09	1231.02	820.90	5185.66
	Add: Other Income	63.81	66.28	84.31	265.09
	Less: Interest	318.07	336.64	307.01	1385.48
	Less: Other Unallocable Expenditure net off	315.30	548.86	258.56	1934.03
	Profit before Tax	410.53	411.80	339.64	2131.24
3	Capital Employed (Segment Assets- Segment Liabilities)				
	Leather Products	9510.53	8932.56	7138.95	8932.56
	Textile Apparels	102.38	114.59	77.28	114.59
	Others	-	-	-	-
	Unallocated	7043.59	7309.82	8085.83	7309.82
	Total Capital Employed	16656.50	16356.97	15302.06	16356.97

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its Meeting held on 6th August, 2015.
- Deferred Tax provision in accordance with Accounting Standard-22 shall be made at the end of the financial year 2015-2016.
- Previous period figures have been regrouped/re-arranged wherever necessary.
- Basic and Diluted earning per share has been calculated in accordance with the Accounting Standard (AS-20).

For BHARTIYA INTERNATIONAL LTD.

Sd/-

Snehdeep Aggarwal
(Managing Director)

Place: New Delhi
Date: 06.08.2015