

BGL/SEC/NSE/3/OCTOBER 2018-2019

October 30, 2018

The Manager (Listing) National Stock Exchange of India Ltd "Exchange Plaza" 5th Floor, Plot No. C-1, G-Block. Bandra Kurla Complex, Bandra (E), Mumbai - 400051

SYMBOL: BHARATGEAR

Sub: Outcome of Board Meeting 4/18-19

Dear Sir/Madam.

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ("the Regulations"), we are enclosing herewith Un-Audited Financial Results of the Company along with Limited Review Report thereon for the quarter ended September 30, 2018 approved by the Board of Directors of the Company at its Meeting held on October 30, 2018 in terms of Regulation 33 of the Regulations.

You are requested to kindly take the same on records.

Thanking you,

Yours faithfully,

For BHARAT GEARS LIMITED

Prashant Khattry Head (Legal) & Company Secretary

Encl: As above



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Corporate Identity Number: L29130HR1971PLC034365 BGL/SEC/BSE/2/OCTOBER 2018-2019

The Manager (Listing) **BSE Limited** 1st Floor, New Trading Ring, Rotunda Building PJ Towers, Dalal Street Fort, Mumbai - 400001

STOCK CODE: 505688





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www.bharatgears.com

SRBC&COLLP

12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India

Tel: +91 22 6819 8000

Limited Review Report

Review Report to The Board of Directors **Bharat Gears Limited**

- 1. We have reviewed the accompanying statement of unaudited Ind AS financial results of Bharat Gears Limited (the 'Company') for the quarter ended September 30, 2018 and year to date from April 01, 2018 to September 30, 2018 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- Based on our review conducted as above, nothing has come to our attention that causes us 4. to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SRBC&COLLP Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Pramod Kumar Bapna

Partner Membership No.: 105947

October 30, 2018

BHARAT GEARS LIMITED

CIN: L29130HR1971PLC034365 Registered Office: 20 K. M. Mathura Road, P. O. Amar Nagar, Faridabad - 121003 (Haryana)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS PERIOD ENDED 30 SEPTEMBER, 2018

	Particulars	Quarter ended			Six months period ended		(`in lacs)
	Particulars	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	year ended 31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	14,977	14,615	12,577	29,592	23,945	51,384
2	Other income	238	203	18	441	49	158
3	Total income (1+2)	15,215	14,818	12,595	30,033	23,994	51,542
4	Expenses (a) Cost of materials and components consumed	7,635	7,092	5,853	14,727	11,135	24,348
	(b) Changes in inventories of finished goods and work-in- progress	(1,139)	(229)	110	(1,368)	(96)	(744
	(c) Employee benefits expense	2,526	2,270	2,131	4,796	4,179	8,727
	(d) Finance costs	523	469	463	992	829	1,684
	(e) Depreciation and amortisation expense	529	489	453	1,018	877	1,828
	(f) Other expenses	4,503	4,205	3,363	8,708	6,993	14,775
	Total expenses	14,577	14,296	12,373	28,873	23,917	50,618
5	Profit before tax (3-4)	638	522	222	1,160	77	924
6	Tax expense 1. Current tax 2. Deferred tax	296 (59)	255 (74)	30 36	551 (133)	30 (4)	425 (131
7	Net profit for the period (5-6)	401	341	156	742	51	630
8	Other comprehensive income/(loss) (i) Items that will not be reclassified to profit or loss	(40)	(0)	(3)	(40)	(6)	4
	(ii) Income tax relating to items that will not be reclassified to profit or loss	14	0	1	14	2	(1
9	Total comprehensive income for the period (7+8)	375	341	154	716	47	633
10	Paid-up equity share capital (Face value * 10/- per share)	814	814	782	814	782	814
11	Other equity (excluding revaluation reserve)						6968
12	Earnings per share [face value of ` 10 /- each (* not annualised)] Basic and diluted (`)	* 4.93	* 4.19	* 1.99	* 9.12	* 0.65	7.93

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BHARAT GEARS LIMITED

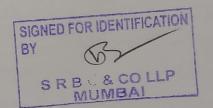
CIN: L29130HR1971PLC034365

Registered Office: 20 K. M. Mathura Road, P. O. Amar Nagar, Faridabad - 121003 (Haryana)

- 1. The above financial results have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at their respective meetings held on 30 October, 2018.
- 2. The statutory auditors of the Company have carried out limited review of the aforesaid Unaudited Financial Results.
- 3. The Company is primarily engaged in the Automotive Gears business and all other activities revolving around the same. As such there is no other separate reportable segment as defined by Ind AS 108 "Operating Segments".
- 4. Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after 01 April, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no significant adjustments required to the retained earnings at 01 April, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- 5. The Board of Directors at their meeting held on 09 October, 2018 have approved the proposed issue of equity shares for an amount not exceeding Rs.1500 lacs to existing shareholders on rights basis.

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CIN: L29130HR1971PLC034365

Registered Office: 20 K. M. Mathura Road, P. O. Amar Nagar, Faridabad - 121003 (Haryana)

6. Statement of Assets and Liabilities:

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(iii) Bank balances other than (ii) above (iv) Loans (v) Others 3.46 3.86 3.86 (c) Other current assets (c) Other current assets (d) Current tax assets (net) 66 27,157 24,08 66 27,157 24,08 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		(ii) Cash and cash equivalents		2
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TOTAL TOTA		(d) Current tax assets (net)	5.000	
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Equity (a) Equity Share capital State Stat		TOTAL	41,986	36,57
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(ii) Trade payables - total outstanding dues of micro enterprises and small enterprises - total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Others (b) Provisions (c) Other current liabilities (d) Current tax liabilities (net) (iii) Trade payables - total outstanding dues of micro enterprises and small enterprises (11,919 11,519 22,551 1,719 (b) Provisions (c) Other current liabilities (d) Current tax liabilities (net)			0.540	4.00
- total outstanding dues of micro enterprises and small enterprises - total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Others (b) Provisions (c) Other current liabilities (d) Current tax liabilities (net) - total outstanding dues of micro enterprises and small enterprises 2,551 1,7 99 90 91 92 22,223 19,10			0,042	4,98
small enterprises - total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Others (b) Provisions (c) Other current liabilities (d) Current tax liabilities (net) 11,919 11,57 2,551 1,77 99 91 92 22,223 19,10			60	
micro enterprises and small enterprises 2,551 1,7			62	13
(b) Provisions 99 (c) Other current liabilities 652 3 (d) Current tax liabilities (net) 398 2 22,223 19,1		- total outstanding dues of creditors other than	11,919	11,57
(b) Provisions 99 (c) Other current liabilities 652 (d) Current tax liabilities (net) 398 22,223 19,10		(iii) Others	2,551	1,77
(c) Other current liabilities 652 398 22 23,223 19,19			99	
(d) Current tax liabilities (net) 398 2. 22,223 19,1		(c) Other current liabilities	652	30
22,223 19,1			398	24
TOTAL 41.986 36.5		The second secon		19,10
		TOTAL	41 986	36.5

7. Previous period's figures have been regrouped/reclassified wherever necessary.

For and on behalf of the Board of Directors

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SURINDER PAUL KANWAR Chairman & Managing Director

Place: New Delhi Date: 30 October, 2018



