



Date – 14/02/2025  
Ref. No. – BDH/SEC/216/2024-25

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400001

Subject – Integrated Filing (Financial) for the quarter and nine months ended 31<sup>st</sup> December, 2024

Dear Sirs,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December 2024, read with BSE Circular No. 20250102-4 dated 2<sup>nd</sup> January 2025, we are enclosing herewith the integrated Filing (Financial) of the Company, in the specified format for the quarter and nine months ended 31<sup>st</sup> December, 2024

The above information will also be hosted on the website of the Company at <https://www.bdhind.com>

Kindly note the above for your records.

Yours Faithfully,  
For BDH Industries Limited,



Nikita Phatak,  
Company Secretary

Enclosure – As above

- A. Standalone Unaudited financial results with limited review report for the quarter and nine months ended 31<sup>st</sup> December, 2024. - Enclosed below
- B. Statement on deviation or variation for proceeds of public issue, Rights issue, Preferential issue, qualified institutions placement etc. - Not applicable
- C. Format for disclosing outstanding default on loans and debt securities - Not applicable
- D. Format for disclosure of Related party transactions (applicable only for half-yearly Filings i.e., 2nd and 4th quarter) - Not applicable
- E. Statement on impact of Audit qualifications (for audit report with modified Opinion) submitted along with annual Audited financial results (standalone and Consolidated separately) (applicable only for annual filing i.e., 4th quarter) - Not applicable



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# BDH INDUSTRIES LIMITED

Regd. Off. : Nair Baug, Akurli Road, Kandivli - East, Mumbai - 400101; CIN : L24100MH1990PLC059299

Tel. No. - 022 - 6155 1234; E-mail : investors@bdhind.com; Website : www.bdhind.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	1619.63	1623.22	2105.89	4868.67	5872.28	8583.10
II	Other Income	46.08	42.71	36.75	126.41	114.87	158.07
III	Total Income (I+II)	1665.71	1665.93	2142.64	4995.08	5987.15	8741.17
IV	Expenses						
	(a) Cost of Materials consumed	922.24	908.71	1595.17	3061.96	4149.47	5966.12
	(b) Changes in inventories of finished goods and work-in-progress	(24.60)	45.91	(164.34)	(77.62)	(135.85)	61.43
	(c) Employee benefits expense	190.80	181.94	191.24	549.61	552.08	742.51
	(d) Finance Costs	0.82	3.61	1.72	6.69	7.94	18.13
	(e) Depreciation Expenses	22.75	22.58	13.48	67.82	39.84	57.49
	(f) Other Expenses	178.32	181.51	134.53	479.97	445.04	570.32
	Total expenses	1290.33	1344.26	1771.80	4088.43	5058.52	7416.00
V	Profit before tax (III-IV)	375.38	321.67	370.84	906.65	928.63	1325.17
VI	Tax expense						
	Current Tax	94.48	49.25	93.34	196.48	233.72	294.49
	Deferred Tax	0.00	31.71	0.00	31.71	4.62	43.90
VII	Profit after tax (V-VI)	280.90	240.71	277.50	678.46	690.29	986.78
VIII	Other Comprehensive Income						
	(i) Items that will not be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	(13.58)
	(ii) Income Tax relating to items that will not be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	3.42
	Other Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	(10.16)
IX	Total Comprehensive Income (VII+VIII)	280.90	240.71	277.50	678.46	690.29	976.62
X	Paid-up equity share capital (Face value of ₹ 10/- each)	575.73	575.73	575.73	575.73	575.73	575.73
XI	Other Equity (Excluding Revaluation Reserves)	-	-	-	-	-	5507.96
XII	Earnings Per Share (Face value of ₹ 10/- each) (not annualised except for year ended) - Basic and Diluted ( ₹ )	4.88	4.18	4.82	11.78	11.99	17.14

**Notes :**

- 1 The above Standalone Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 14th February, 2025. The Statutory Auditors of the Company have carried out limited review of the above Standalone Unaudited Financial Results.
- 2 The operations of the Company relate to business segments of Pharmaceuticals and Renewable Energy.
- 3 Previous period figures have been regrouped / rearranged wherever necessary to correspond with the figures of current period.

**By order of the Board  
For BDH Industries Limited**



**Jayashree Nair  
Chairperson & Managing Director  
DIN : 00027467**

**Place : Mumbai  
Date : 14th February, 2025**

## BDH INDUSTRIES LIMITED

Regd. Off. : Nair Baug, Akurli Road, Kandivli - East, Mumbai - 400101; CIN : L24100MH1990PLC059299

Tel. No. - 022 - 6155 1234; E-mail : investors@bdhind.com; Website : www.bdhind.com

**Standalone Segment Information for the Quarter and Nine Months ended on 31st December, 2024**

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Income)						
	- Pharmaceuticals	1604.55	1590.07	2105.89	4786.18	5872.28	8582.25
	- Renewable Energy	15.08	33.15	0.00	82.49	0.00	0.85
	<b>Revenue from Operations</b>	<b>1619.63</b>	<b>1623.22</b>	<b>2105.89</b>	<b>4868.67</b>	<b>5872.28</b>	<b>8583.10</b>
2	Segment Result (Profit before Tax and Interest)						
	- Pharmaceuticals	373.42	304.16	372.56	867.82	936.57	1346.62
	- Renewable Energy	2.78	21.12	0.00	45.52	0.00	(3.32)
	Total Segment Profit before Interest and Tax	376.20	325.28	372.56	913.34	936.57	1343.30
	- Finance Cost	0.82	3.61	1.72	6.69	7.94	18.13
	- Tax Expenses	94.48	80.96	93.34	228.19	238.34	338.39
	<b>Profit for the period</b>	<b>280.90</b>	<b>240.71</b>	<b>277.50</b>	<b>678.46</b>	<b>690.29</b>	<b>986.78</b>
3	Segment Assets						
	- Pharmaceuticals	7854.15	7877.10	8375.81	7854.15	8375.81	8389.31
	- Renewable Energy	920.98	931.19	812.04	920.98	812.04	951.82
	<b>Total Assets</b>	<b>8775.13</b>	<b>8808.29</b>	<b>9187.85</b>	<b>8775.13</b>	<b>9187.85</b>	<b>9341.13</b>
4	Segment Liabilities						
	- Pharmaceuticals	2139.17	2454.03	3242.77	2139.17	3242.77	3125.35
	- Renewable Energy	0.00	0.00	0.00	0.00	0.00	0.00
	- Unallocable (Share Capital & Reserves)	6635.96	6354.26	5945.08	6635.96	5945.08	6215.78
	<b>Total Liabilities</b>	<b>8775.13</b>	<b>8808.29</b>	<b>9187.85</b>	<b>8775.13</b>	<b>9187.85</b>	<b>9341.13</b>



By order of the Board  
For BDH Industries Limited

Jayashree Nair  
Chairperson & Managing Director  
DIN : 00027467

Place : Mumbai

Date : 14th February, 2025



# CLB & ASSOCIATES

## CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/187, Princess Street, Marine Lines, Mumbai-400002.

Tel.: +91-22-22052224, 22066860

E-mail: info@clb.co.in / clb.fca@gmail.com • Website : www.clb.co.in

**Independent Auditor's Limited Review Report on (unaudited) standalone financial results for the quarter ended 31st Dec 2024 and year to date results for the period from 1st April 2024 to 31st December 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

The Board of Directors,

BDH Industries Ltd.

Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of BDH Industries Limited ("the Company") for the quarter ended 31st December 2024 and year to date results for the period from 1st April 2024 to 31st December 2024.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For CLB & Associates  
Chartered Accountants  
FRN 124305W**

**S. Sarupria  
Partner  
M. No. 035783  
Place: Mumbai  
Date: 14/02/2025  
UDIN: 25035783BMOUUK1208**

