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**BHAGAWATI OXYGEN LIMITED**  
67, PARK STREET, KOLKATA - 700 016 (INDIA)

TO,

DATE: 10/02/2022

Corporate Relationship Department  
Bombay Stock Exchange Ltd  
Phiroze Jeejeebhoy Tower  
25<sup>th</sup> Floor, Dalal Street  
Mumbai-400 001

**Scrip code: 509449**

**Sub: Outcome of Board Meeting.**

Dear Sir,

We have to inform you that pursuant to Regulation 30 read with part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held today i.e. Thursday, 10<sup>th</sup> February, 2022 which commenced at 03.30 P.M. and concluded at 04.30 P.M. inter alia, considered and approved Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021.

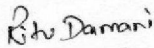
In this connection, we enclose herewith the following:

- (i) Un-audited Financial Results for the quarter and nine months ended 31st December, 2021.
- (ii) Limited Review Report on the result issued by the Auditor of the Company for the quarter and nine months ended 31st December, 2021.

The results are also being published in the newspapers, in the prescribed format.

The above information is for your record

Thanking you,  
Yours Faithfully,  
For Bhagawati Oxygen Limited



(RITU DAMANI)  
COMPANY SECRETARY  
ENC. AS ABOVE



**BHAGAWATI OXYGEN LIMITED**

Registered Office : Plot 5, Sector 25, Ballabgarh, Haryana - 121004 [CIN No.L74899HR1972PLC006203]

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(Rs. in Lakhs except EPS)

SL. NO.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(Unaudited)			(Unaudited)		(Audited)
1	<b>Income :</b>						
	(a) Revenue from Operations	14.71	64.69	6.46	93.88	38.80	39.58
	(b) Other Income	14.73	9.21	13.35	36.86	37.47	47.46
	<b>Total Income</b>	<b>29.44</b>	<b>73.90</b>	<b>19.81</b>	<b>130.74</b>	<b>76.27</b>	<b>87.04</b>
2	<b>Expenses :</b>						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchase of Traded Goods	5.98	28.83	-	36.30	0.21	0.18
	(c) Changes in Inventories of Finished Goods , Work-in-Progress and stock -in-tra	4.25	(2.93)	0.92	1.32	3.88	3.88
	(d) Employee Benefits Expense	9.50	9.00	16.15	26.13	34.54	46.73
	(e) Depreciation/ Amortisation of assets	44.71	44.71	46.05	134.13	138.14	184.18
	(f) Finance Costs	21.75	17.38	12.68	56.10	39.47	52.71
	(g) Power & Fuel	0.71	0.76	0.35	2.44	1.02	1.52
	(h) Other Expenses	29.05	26.36	37.57	78.32	89.65	123.20
	<b>Total Expenses</b>	<b>115.95</b>	<b>124.11</b>	<b>113.72</b>	<b>334.74</b>	<b>307.11</b>	<b>412.40</b>
3	<b>Profit/ (Loss) before Exceptional Items and Tax</b>	<b>(86.51)</b>	<b>(50.21)</b>	<b>(93.91)</b>	<b>(204.00)</b>	<b>(230.84)</b>	<b>(325.36)</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/ (Loss) before Tax</b>	<b>(86.51)</b>	<b>(50.21)</b>	<b>(93.91)</b>	<b>(204.00)</b>	<b>(230.84)</b>	<b>(325.36)</b>
6	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	(4.60)	(4.60)	(3.75)	(13.80)	(11.24)	(14.99)
7	<b>Net Profit/ (Loss) for the Period</b>	<b>(81.91)</b>	<b>(45.61)</b>	<b>(90.16)</b>	<b>(190.20)</b>	<b>(219.60)</b>	<b>(310.37)</b>
8	<b>Other Comprehensive Income</b>						
	A (i) Item that will not be reclassified to profit or loss						
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	(4.65)
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	6.21	-	-	6.21	-	-
	Remeasurement on post employment defined benefits plan	-	-	-	-	-	-
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>6.21</b>	<b>-</b>	<b>-</b>	<b>6.21</b>	<b>-</b>	<b>(4.65)</b>
9	<b>Total Comprehensive Income</b>	<b>(75.70)</b>	<b>(45.61)</b>	<b>(90.16)</b>	<b>(183.99)</b>	<b>(219.60)</b>	<b>(315.02)</b>
10	Paid - up Equity Share Capital (Face Value - Rs 10 per Share)	231.30	231.30	231.30	231.30	231.30	231.30
11	Other Equity as per Balance Sheet of the previous accounting year	-	-	-	-	-	689.95
12	<b>Earnings per Share</b>						
	(of Re 10/- each) (not Annualised):						
	(a) Basic	(3.54)	(1.97)	(3.90)	(8.22)	(9.49)	(13.42)
	(b) Diluted	(3.54)	(1.97)	(3.90)	(8.22)	(9.49)	(13.42)



**SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021**

(Rs. in Lakhs)

SL. NO.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(Unaudited)			(Unaudited)		(Audited)
<b>1</b>	<b>Segment Revenue</b>						
	Gases	25.71	54.41	14.58	95.44	43.83	53.82
	Power	3.73	19.49	5.23	35.30	32.44	33.21
	Total (a)	29.44	73.90	19.81	130.74	76.27	87.03
	Unallocable revenue (b)	-	-	-	-	-	-
	<b>Total (a + b)</b>	<b>29.44</b>	<b>73.90</b>	<b>19.81</b>	<b>130.74</b>	<b>76.27</b>	<b>87.03</b>
<b>2</b>	<b>Segment Results (Profit before tax and interest)</b>						
	Gases	(65.78)	(49.61)	(81.01)	(175.06)	(203.45)	(278.44)
	Power	1.02	16.78	(0.22)	27.16	12.08	5.79
	Other unallocable expenses (net of unallocable income)	-	-	-	-	-	-
	<b>Total</b>	<b>(64.76)</b>	<b>(32.83)</b>	<b>(81.23)</b>	<b>(147.90)</b>	<b>(191.37)</b>	<b>(272.65)</b>
	Interest & other charge	21.75	17.38	12.68	56.10	39.47	52.71
	<b>Total Profit before tax</b>	<b>(86.51)</b>	<b>(50.21)</b>	<b>(93.91)</b>	<b>(204.00)</b>	<b>(230.84)</b>	<b>(325.36)</b>
<b>3</b>	<b>Segment Assets</b>						
	Gases	1,576.54	1,584.56	1,733.97	1,576.54	1,733.97	1,697.98
	Power	95.61	94.59	70.59	95.61	70.59	67.36
	Others	7.95	8.12	10.73	7.95	10.73	9.60
	<b>Total</b>	<b>1,680.10</b>	<b>1,687.27</b>	<b>1,815.29</b>	<b>1,680.10</b>	<b>1,815.29</b>	<b>1,774.94</b>
<b>4</b>	<b>Segment Liabilities</b>						
	Gases	916.99	843.86	747.11	916.99	747.11	814.04
	Power	-	-	-	-	-	-
	Others	25.85	30.45	43.40	25.85	43.40	39.65
	<b>Total</b>	<b>942.84</b>	<b>874.31</b>	<b>790.51</b>	<b>942.84</b>	<b>790.51</b>	<b>853.69</b>

**Notes:**

- The Financial Results of the Company for the quarter and nine months ended 31st December, 2021 have been prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 10th February, 2022. The Statutory Auditors of the Company have carried out review of these results.
- The performance of the company is dependent on HCL, its main customer. The gas plant of the Company was closed during the third quarter due to shutdown of HCL.
- Comparative figures of the previous periods have been rearranged / regrouped wherever necessary to conform to the current period's classification.
- These financial results are available on the company's website [www.globalbol.com](http://www.globalbol.com) and website of BSE where the equity shares of the Company are listed.

Place : Kolkata  
Date : 10th February 2022

