

BHAGAWATI OXYGEN LIMITED

Regd Office : Plot 5, Sector 25, Ballabgarh, Haryana - 121004

Unaudited Financial Results (Provisional) for the Period Ended 30th September 2010 (Rs./Lacs)

Particulars	Quarter ended 30 September 2010 (Unaudited)	Quarter ended 30 September 2009 (Unaudited)	Six months ended 30 September 2010 (Unaudited)	Six months ended 30 September 2009 (Unaudited)	Year ended 31 March 2010 (Audited)	Unaudited Segmentwise Revenue, Results & Capital Employed (Rs./Lacs)				
						Quarter ended 30 September 2010 (Unaudited)	Quarter ended 30 September 2009 (Unaudited)	Six months ended 30 September 2010 (Unaudited)	Six months ended 30 September 2009 (Unaudited)	Year ended 31 March 2010 (Audited)
1. Total Income	314.57	207.93	425.32	459.88	895.48	291.45	199.09	427.57	436.77	918.20
a) Net Sales/ Income from Operation	314.57	17.94	38.27	17.94	47.64	23.12	26.87	36.02	41.25	50.04
b) Other Operating Income	-	225.87	463.59	477.82	943.12	314.57	225.96	463.59	476.02	968.24
Total (a) to (b)	314.57	243.81	463.59	495.76	1040.80	314.57	252.83	463.59	487.27	1018.28
2. Total Expenditure	150.48	116.28	199.91	276.23	331.96	23.33	16.06	46.30	23.70	71.73
a) (Increase)/Decrease in Stock in Trade	49.56	8.30	58.27	13.35	28.48	13.21	15.16	12.02	15.16	(3.51)
b) Consumption of Raw Material	8.30	7.21	18.80	40.47	78.57	5.80	8.06	11.87	38.88	68.22
c) Purchase of Traded Goods	21.39	18.80	28.48	34.78	74.03	-	-	-	-	-
d) Employee Cost	16.75	33.65	70.76	74.31	166.51	-	-	-	-	-
e) Power & Fuel	31.96	194.74	405.95	439.14	900.02	-	-	-	-	-
f) Depreciation	278.44	31.13	57.64	38.68	43.10	-	-	-	-	-
g) Other expenditure	36.13	0.09	0.68	0.20	25.12	-	-	-	-	-
Total (a) to (g)	36.13	0.09	0.68	0.20	25.12	23.33	16.06	46.30	23.70	71.73
3. Profit from Operations before Other Income.	164.09	91.64	263.68	219.53	708.84	291.45	183.03	417.27	463.57	946.55
Interest & Exceptional Items (1-2)	0.41	31.22	58.32	36.88	68.22	5.80	8.06	11.87	38.88	68.22
4. Other Income	36.54	8.06	11.87	17.43	32.22	-	-	-	-	-
5. Profit before Interest & Exceptional Items (3+4)	36.95	23.16	46.45	21.45	36.00	-	-	-	-	-
6. Interest & other charge	30.74	(4.16)	14.34	(4.59)	(2.00)	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	6.21	27.32	32.11	26.04	38.00	-	-	-	-	-
8. Exceptional Items	30.74	27.32	32.11	26.04	38.00	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	30.74	23.16	46.45	21.45	36.00	-	-	-	-	-
10. Tax Expense/(Incl. Tax, FBT & Deferred Tax)	(9.49)	(4.16)	(4.59)	(4.59)	(2.00)	-	-	-	-	-
11. Net Profit from Ordinary Activities after Tax (9-10)	21.25	18.99	41.86	16.86	34.00	-	-	-	-	-
12. Extraordinary Item	21.25	27.32	32.11	26.04	38.00	-	-	-	-	-
13. Net Profit for the Period (11+12)	21.25	46.31	73.97	42.90	72.00	-	-	-	-	-
14. Paid up Equity Share Capital (Face Value Rs.10/- each)	231.30	231.30	231.30	231.30	231.30	-	-	-	-	-
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	231.30	231.30	231.30	231.30	231.30	-	-	-	-	-
16. Earnings Per Share (EPS)	0.92	1.18	1.39	1.13	1.64	-	-	-	-	-
a) Basic & Diluted EPS before Extraordinary Item	0.92	1.18	1.39	1.13	1.64	-	-	-	-	-
b) Basic & Diluted EPS after Extraordinary Item	0.92	1.18	1.39	1.13	1.64	-	-	-	-	-
17. Public Shareholding	1311493	1361493	1311493	1361493	1311493	-	-	-	-	-
- Number of Shares	1311493	1361493	1311493	1361493	1311493	-	-	-	-	-
- Percentage of shareholding (%)	56.70	58.86	56.70	58.86	56.70	-	-	-	-	-
18. Promoters & promoter group shareholding	1001476	851476	1001476	951476	1001476	-	-	-	-	-
a) Pledged/Encumbered	1000.00	100.00	100.00	100.00	100.00	-	-	-	-	-
- Number of shares	1000.00	100.00	100.00	100.00	100.00	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-
b) Non-Encumbered	43.30	41.14	43.30	41.14	43.30	-	-	-	-	-
- Number of shares	43.30	41.14	43.30	41.14	43.30	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-

Notes : 1. The performance of the company is dependent on HCL, its main customer. 2. Previous period figures have been regrouped / rearranged where necessary. 3. The company received two complaints from the shareholders during the quarter ended 30 September 2010. There are no complaints pending as on 30 September 2010. 4. The above results were adopted by the Board of Directors on 29th October 2010.

Date : 29 October 2010
Place : Kolkata

For Bhagawati Oxygen Limited
S.K. Sharma, Mg. Director

Unaudited Statement of Assets and Liabilities (Rs./Lacs)

Particulars	Six Months ended 30-9-10		Six Months ended 30-9-09		Year ended 31-3-10
	Quarter ended 30-9-10	Quarter ended 30-9-09	Quarter ended 30-9-10	Quarter ended 30-9-09	
SOURCES OF FUNDS					
Shareholders' Funds	231.30	231.30	231.30	231.30	231.30
Share Capital	231.30	231.30	231.30	231.30	231.30
Reserves & Surplus	522.65	497.75	497.75	497.75	497.75
Loan Funds	146.30	172.90	172.90	172.90	172.90
Deferred Tax Liability	89.57	103.06	103.06	103.06	103.06
Total	989.82	915.07	915.07	915.07	915.07
APPLICATION OF FUNDS					
Fixed Assets (net of accumulated depreciation)	405.84	471.76	471.76	471.76	471.76
Investments	89.00	70.00	70.00	70.00	70.00
Current Assets, Loans & Advances	167.06	156.33	156.33	156.33	156.33
Inventories	332.88	324.72	324.72	324.72	324.72
Sundry Debtors	221.36	159.99	159.99	159.99	159.99
Current Liabilities	721.31	681.05	681.05	681.05	681.05
Less : Current Liabilities & Provisions	138.57	158.06	158.06	158.06	158.06
Provisions	67.79	53.55	53.55	53.55	53.55
Net Current Assets	226.36	211.61	211.61	211.61	211.61
Unexpired Hire Charges	494.95	449.44	449.44	449.44	449.44
Total	0.03	0.41	0.41	0.41	0.41
Total	989.82	915.07	915.07	915.07	915.07