

BHAGAWATI OXYGEN LIMITED

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

Unaudited Financial Results (Provisional) for the Period Ended 30th June 2010 (Rs./Lacs)				Segmentwise Revenue, Results & Capital Employed (Rs./Lacs)			
Particulars	Quarter ended 30 June 2010 (Unaudited)	Quarter ended 30 June 2009 (Unaudited)	Year ended 31 March 2010 (Audited)	Particulars	Quarter ended 30 June 2010 (Unaudited)	Quarter ended 30 June 2009 (Unaudited)	Year ended 31 March 2010 (Audited)
1. Total Income	110.75	251.95	895.48	1. Segment Revenue	136.12	237.68	918.20
a) Net Sales/ Income from Operation	38.27	0.00	47.64	a. Gases	12.90	14.38	50.04
b) Other Operating Income	149.02	251.95	943.12	b. Power	149.02	252.06	968.24
Total [a] to [b]				Total			
2. Total Expenditure	-	-	-	Less : Inter Segment Revenue	-	-	-
a) (Increase)/Decrease in Stock in Trade	-	-	-	Add : Other unallocable Income	-	-	-
Including Work in Progress	-	-	-	Total Income	149.02	252.06	968.24
b) Consumption of Raw Material	49.43	159.95	331.96	Segment Results			
c) Purchase of Traded Goods	8.71	6.14	220.47	a. Gases	22.97	7.64	71.73
d) Employee Cost	6.73	7.09	28.48	b. Power	(1.19)	0.02	(3.51)
e) Power & Fuel	7.09	21.67	78.57	Total Segment Profit before	21.78	7.66	68.22
f) Depreciation	16.75	15.98	74.03	Interest, Tax and Exceptional Item	8.07	9.37	32.22
g) Other expenditure	38.80	40.66	166.51	Less : i) Interest & other charge	-	-	-
Total [a] to [g]	127.51	244.40	900.02	ii) Exceptional Item	-	-	-
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	21.51	7.55	43.10	iii) Other unallocable expenditure net of unallocable income	-	-	-
4. Other Income	0.27	0.11	25.12	Total Profit before Tax	15.71	(1.71)	36.00
5. Profit before Interest & Exceptional Items (3+4)	21.78	7.66	68.22	Capital Employed (Segment Assets - Segment Liabilities)			
6. Interest & other charge	6.07	9.37	32.22	a. Gases	864.86	778.34	842.14
7. Profit after Interest but before Exceptional Items (5-6)	15.71	(1.71)	(2.00)	b. Power	(137.66)	(106.02)	(130.65)
8. Exceptional Items	0.00	-	36.00	c. Unallocated	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	15.71	(1.71)	36.00	Total	727.20	672.32	711.49
10. Tax Expense(Incl I. Tax, FBT & Deferred Tax)	4.85	(0.43)	(2.00)				
11. Net Profit from Ordinary Activities after Tax (9-10)	10.86	(1.28)	38.00				
12. Extraordinary Item	0.00	0.00	0.00				
13. Net Profit for the Period (11+12)	10.86	0.00	38.00				
14. Paid up Equity Share Capital (Face Value Rs. 10/- each)	231.30	231.30	231.30				
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	479.60				
16. Earnings Per Share (EPS)							
a) Basic & Diluted EPS before Extraordinary Item	0.47	-	1.64				
b) Basic & Diluted EPS after Extraordinary Item	0.47	-	1.64				
17. Public Shareholding							
- Number of Shares	1311493	1361493	1311493				
- Percentage of shareholding (%)	56.70	58.86	56.70				
18. Promoters & promoter group shareholding							
a) Pledged/Encumbered	-	-	-				
- Number of shares	-	-	-				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-				
- Percentage of shares (as a % of the total share capital of the company)	-	-	-				
b) Non-Encumbered							
- Number of shares	1001476	951476	1001476				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00				
- Percentage of shares (as a % of the total share capital of the company)	43.30	41.14	43.30				

Notes : 1. The performance of the company is dependent on HCL, its main customer. The plant was under shutdown from 25.04.2010 to 20.06.2010 due to breakdown at HCL. 2. Previous period figures have been regrouped / rearranged where necessary. 3. The company received nil complaints from the shareholders during the quarter ended 30 June 2010. There are no complaints pending as on 30 June 2010. 4. The above results were adopted by the Board of Directors on 31st July 2010.

Date : 31st July 2010
Place : Kolkata

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