

BHAGAWATI OXYGEN LIMITED

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

Unaudited Financial Results (Provisional) for the Period Ended 31 March 2011 (Rs./Lacs)

Particulars	Quarter ended 31 March 2011 (Unaudited)	Quarter ended 31 March 2010 (Unaudited)	Twelve months ended 31 March 2011 (Unaudited)	Year ended 31 March 2010 (Audited)	Particulars	Quarter ended 31 March 2011 (Unaudited)	Quarter ended 31 March 2010 (Unaudited)	Twelve months ended 31 March 2011 (Unaudited)	Year ended 31 March 2010 (Audited)
	(Rs./Lacs)	(Rs./Lacs)	(Rs./Lacs)	(Rs./Lacs)		(Rs./Lacs)	(Rs./Lacs)	(Rs./Lacs)	(Rs./Lacs)
1. Total Income					1. Segment Revenue				
a) Net Sales/ Income from Operation	140.13	227.96	853.01	895.48	a. Gases	207.53	244.83	921.96	918.20
b) Other Operating Income	31.56	0.00	69.83	47.64	b. Power	3.00	1.50	46.77	50.04
Total (a) to (b)	171.69	227.96	922.84	943.12	Total	210.53	246.33	968.73	968.24
2. Total Expenditure			(9.31)		Less : Inter Segment Revenue				
a) (Increase)/Decrease in Stock in Trade including Work in Progress	19.54				Add : Other unallocable Income				
b) Consumption of Raw Material	51.71	124.09	390.74	331.96	Total Income	210.53	246.33	968.73	968.24
c) Purchase of Traded Goods	20.89	18.99	161.70	220.47	2. Segment Results				
d) Employee Cost	10.14	8.06	32.69	28.48	a. Gases	36.85	32.38	119.53	71.73
e) Power & Fuel	8.56	18.90	57.02	76.57	b. Power	4.15	(10.19)	(1.38)	(3.51)
f) Depreciation	16.72	19.64	67.02	74.03	Total Segment Profit before Interest, Tax and Exceptional Item	41.00	22.19	118.15	68.22
g) Other expenditure	42.15	34.46	150.72	166.51	Less : i) Interest & other charge				
Total (a) to (g)	169.53	224.14	850.58	900.02	ii) Other unallocable expenditure net of unallocable income	5.08	6.41	22.20	32.22
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2.16	3.82	72.26	43.10	Total Profit before Tax	35.92	15.78	95.95	36.00
4. Other Income					3. Capital Employed (Segment Assets - Segment Liabilities)				
5. Profit before Interest & Exceptional Items (3+4)	38.84	18.37	45.89	25.12	a. Gases	958.48	865.62	958.48	842.14
6. Interest & other charge	41.00	22.19	118.15	68.22	b. Power	(151.04)	(130.55)	(151.04)	(130.65)
7. Profit after Interest but before Exceptional Items (5-6)	5.08	6.41	22.20	32.22	c. Unallocated				
8. Exceptional Items	35.92	15.78	95.95	36.00	Total	807.44	725.07	807.44	711.49
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	35.92	15.78	95.95	36.00					
10. Tax Expense/(nd) (Tax, FBT & Deemed Tax)	14.44	5.44	32.98	(2.00)					
11. Net Profit from Ordinary Activities after Tax (9-10)	21.48	10.34	62.96	38.00					
12. Extraordinary Item	21.48	10.34	62.96	38.00					
13. Net Profit for the Period (11+12)	21.48	10.34	62.96	38.00					
14. Paid up Equity Share Capital (Face Value Rs. 10/- each)	231.30	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)				1.64					
a) Basic & Diluted EPS before Extraordinary Item	0.93	0.45	2.72	1.64					
b) Basic & Diluted EPS after Extraordinary Item	0.93	0.45	2.72	1.64					
17. Public Shareholding									
- Number of Shares	1311493	1311493	1311493	1311493					
- Percentage of shareholding (%)	56.70	56.70	56.70	56.70					
18. Promoters and promoter group shareholding									
a) Pledged/Encumbered									
- Number of shares									
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)									
b) Non-Encumbered									
- Number of shares	1001476	1001476	1001476	1001476					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00					
- Percentage of shares (as a % of the total share capital of the company)	43.30	43.30	43.30	43.30					

Notes : 1. The performance of the company is dependent on HCL, its main customer. 2. The plant of the company was closed due to HCL breakdown from 16-01-11 to 14-03-2011. 3. Previous period figures have been regrouped / rearranged where necessary. 4. The company received NIL complaints from the shareholders during the quarter ended 31st March 2011. There are no complaints pending as on 31st March 2011. 5. The above results were adopted by the Board of Directors on 30th April 2011.

Date : 30 April 2011
Place : Kolkata

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

Unaudited Segmentwise Revenue, Results & Capital Employed (Rs./Lacs)

Particulars	Quarter ended 31 March 2011 (Unaudited)	Quarter ended 31 March 2010 (Unaudited)	Twelve months ended 31 March 2011 (Unaudited)	Year ended 31 March 2010 (Audited)
	(Rs./Lacs)	(Rs./Lacs)	(Rs./Lacs)	(Rs./Lacs)
SOURCES OF FUNDS				
Shareholders' Funds	231.30	231.30	231.30	231.30
Share Capital	591.37	480.19	591.37	480.19
Reserves & Surplus	119.70	172.90	119.70	172.90
Loan Funds	91.89	97.21	91.89	97.21
Deferred Tax Liability				
APPLICATION OF FUNDS	1024.26	981.60	1024.26	981.60
Fixed Assets (net of accumulated depreciation)	372.51	438.77	372.51	438.77
Investments	89.00	89.00	89.00	89.00
Current Assets, Loans & Advances	9.31	115.51	9.31	115.51
Inventories	195.78	355.19	195.78	355.19
Sundry Debtors	355.90	157.40	355.90	157.40
Cash & Bank Balances	198.32	739.31	198.32	739.31
Loans & Advances	739.31	528.10	739.31	528.10
Less : Current Liabilities & Provisions				
Current Liabilities	119.17	116.99	119.17	116.99
Provisions	57.39	57.55	57.39	57.55
Net Current Assets	176.86	174.48	176.86	174.48
Unexpired Hire Charges	582.76	453.62	582.76	453.62
Total	0.00	0.21	0.00	0.21
Total	1024.26	981.60	1024.26	981.60

Unaudited Statement of Assets and Liabilities

Particulars	Year ended 31-3-11 (Unaudited)	Year ended 31-3-10 (Audited)
	(Rs./Lacs)	(Rs./Lacs)
SOURCES OF FUNDS		
Shareholders' Funds	231.30	231.30
Share Capital	591.37	480.19
Reserves & Surplus	119.70	172.90
Loan Funds	91.89	97.21
Deferred Tax Liability		
APPLICATION OF FUNDS	1024.26	981.60
Fixed Assets (net of accumulated depreciation)	372.51	438.77
Investments	89.00	89.00
Current Assets, Loans & Advances	9.31	115.51
Inventories	195.78	355.19
Sundry Debtors	355.90	157.40
Cash & Bank Balances	198.32	739.31
Loans & Advances	739.31	528.10
Less : Current Liabilities & Provisions		
Current Liabilities	119.17	116.99
Provisions	57.39	57.55
Net Current Assets	176.86	174.48
Unexpired Hire Charges	582.76	453.62
Total	0.00	0.21
Total	1024.26	981.60