

BHAGAWATI OXYGEN LIMITED

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

Unaudited Financial Results (Provisional) for the Period Ended 30th June 2011 (Rs./Lacs)

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

Particulars	Quarter ended 30 June 2011	Quarter ended 30 June 2010	Year ended 31 March 2010	Particulars	Quarter ended 30 June 2011	Quarter ended 30 June 2010	Year ended 31 March 2010
	(Unaudited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Audited)
1. Total Income	263.28	110.75	895.48	1. Segment Revenue	263.51	136.12	918.20
a) Net Sales/ Income from Operation	1.77	38.27	47.64	a. Gases	8.13	12.90	50.04
b) Other Operating Income	265.05	149.02	943.12	b. Power	271.64	149.02	968.24
Total [a] to [b]	(17.54)	-	-	Total	-	-	-
2. Total Expenditure	125.79	49.43	331.96	Less : Inter Segment Revenue	-	-	-
a) (Increase)/Decrease in Stock in Trade	63.02	8.71	220.47	Add : Other unallocable Income	-	-	-
Including Work in Progress	7.72	6.73	28.48	Total Income	271.64	149.02	968.24
c) Consumption of Raw Material	13.84	7.09	78.57	Segment Results	-	-	-
d) Purchase of Traded Goods	14.40	16.75	74.03	a. Gases	11.51	22.97	71.73
e) Power & Fuel	56.90	38.80	186.51	b. Power	(4.00)	(1.19)	(3.51)
f) Depreciation	264.13	127.51	900.02	Total Segment Profit before Interest, Tax and Exceptional Item	7.51	21.78	68.22
g) Other expenditure	0.92	21.51	43.10	Less : i) Interest & other charge	4.48	6.07	32.22
Total [a] to [g]	0.92	21.51	43.10	ii) Other unallocable expenditure net of unallocable income	-	-	-
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	6.59	0.27	25.12	Total Profit before Tax	3.03	15.71	36.00
4. Other Income	7.51	21.78	68.22	Capital Employed (Segment Assets - Segment Liabilities)	-	-	-
5. Profit before Interest & Exceptional Items (3+4)	4.48	6.07	32.22	a. Gases	852.99	854.86	842.14
6. Interest & other charge	3.03	15.71	36.00	b. Power	(138.47)	(137.66)	(130.65)
7. Profit after Interest but before Exceptional Items (5-6)	-	-	-	c. Unallocated	-	-	-
8. Exceptional Items	-	-	-	Total	714.52	727.20	711.49
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	3.03	15.71	36.00				
10. Tax Expense(Incl I Tax, FBT & Deferred Tax)	0.94	4.85	(2.00)				
11. Net Profit from Ordinary Activities after Tax (9-10)	2.09	10.86	38.00				
12. Extraordinary Item	-	-	-				
13. Net Profit for the Period (11+12)	2.09	10.86	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)	0.09	0.47	1.64				
a) Basic & Diluted EPS before Extraordinary Item	0.09	0.47	1.64				
b) Basic & Diluted EPS after Extraordinary Item	0.09	0.47	1.64				
17. Public Shareholding	1311493	1311493	1311493				
- Number of Shares	56.70	56.70	56.70				
- Percentage of shareholding (%)	-	-	-				
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)	-	-	-				
b) Non-Encumbered	-	-	-				
- Number of shares	-	-	-				
- Percentage of shares (as a % of the total shareholding of the company)	-	-	-				
- 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)	-	-	-				

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 nil complaints from the shareholders during the quarter ended 30 June 2011. There are no complaints pending as on 30 June 2011. 4. The above results were adopted by the Board of Directors on 30th July 2011.

Date : 30th July 2011
Place : Kolkata

For Bhagawati Oxygen Limited
Chairman