



Bharat RASAYAN LIMITED

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Email / Courier

BRL:611
August 27, 2012.

**The Secretary
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers ,
Dalal Street,
Mumbai – 400 023.**

Sub: Information under Clause 20(a) & 20(b) of the Listing Agreement

Dear Sir,

In accordance with the provisions of clause 20 (a) of the Listing Agreement, it is hereby notified that the Board of Directors in its meeting held on today, i.e. August 27, 2012, has recommended a dividend of Rs. 1.20 per Equity Share of Rs. 10/- each for the financial year ended March 31, 2012.

Further, in accordance with the provisions of clause 20(b) of the Listing Agreement, the following information for the financial year 2011-12 is given herein below:

Rs. in Lacs

Particulars	For the year ended 31.03.2012	For the year ended 31.03.2011
Sales & Other Income	14120.40	9758.04
Total Expenditure (Excluding depreciation & interest)	12561.08	8768.04
Profit before interest & depreciation	1559.32	990.00
Less : Interest	25.89	5.68
: Depreciation	161.72	181.40
Profit before income tax	1371.71	802.92
Less: Provision for Taxation - Current Year	424.11	166.04
Add: MAT Credit c/f	0.00	(86.21)
Add: Deferred Tax Assets / (Liabilities)	35.42	(134.19)
Profit after tax	983.02	588.90

The above financial information for the year 2011-12 has been compiled from the Audited Accounts approved by the Board of Directors in its meeting held today, i.e. August 27, 2012.

This is for your information and record please.

Thanking You,

Yours sincerely,
For BHARAT RASAYAN LIMITED

(DEEPIKA BHARDWAJ)
Company Secretary & Compliance Officer



BHARAT RASAYAN LIMITED

Regd. Office : 1501, Vikram Tower Rajendra Place, New Delhi - 110 008.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2012

PART-I

		(₹ in Lacs)	
Sr. No.	Particulars	Current Year ended 31.03.2012 (Audited)	Previous Year ended 31.03.2011 (Audited)
1	Income from operations		
a)	Net sales/income from operations (Net of excise duty)	14021	9204
b)	Other operating income	120	188
	Total Income from Operations (Net)	14141	9392
2	Expenditure :		
a)	Cost of materials consumed	9957	5389
b)	Purchases of Stock-in-trade	33	416
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(609)	534
d)	Employee benefits expenses	896	696
e)	Depreciation and amortisation expenses	162	181
f)	Other Expenses	2284	1782
g)	Total Expenses	12723	8998
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1418	394
4	Other Income	12	415
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	1430	809
6	Finance costs	26	6
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	1404	803
8	Exceptional Items	(32)	-
9	Profit from ordinary activities before tax (7+8)	1372	803
10	Tax Expenses:		
a)	Provision for taxation - Current Year	424	166
b)	Add: MAT Credit	(145)	(86)
c)	Deferred Tax (Assets) / Liability	(35)	134
d)	Total	244	214
11	Net Profit from ordinary activities after tax (9-10)	1128	589
12	Extraordinary Items (net of tax expense ₹.....lacs)	-	-
13	Net Profit for the period (11-12)	1128	589
14	Share of profit of associates	-	-
15	Minority interest	-	-
16	Net Profit after tax, minority interest and share of profit of associates (13-14-15)	1128	589
17	Paid-up Equity Share Capital [4248740 shares of ₹ 10 each]	425	425
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	3874
19 (i)	Earning per share (before extraordinary items) of ₹10/- each) (not annualised)		
a)	Basic	26.55	13.86
b)	Diluted	26.55	13.86
19 (ii)	Earning per share (after extraordinary items) of ₹ 10/- each) (not annualised)		
a)	Basic	26.55	13.86
b)	Diluted	26.55	13.86

Contd...2/-

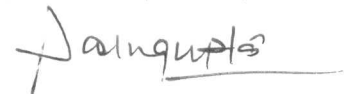
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PART-II**INFORMATION FOR THE YEAR ENDED 31st MARCH, 2012**

Sr. No.	Particulars	Current Year ended 31.03.2012	Previous Year ended 31.03.2011
A)	PARTICULARS OF SHAREHOLDING		
1	<u>Public Shareholding:</u>		
a)	Number of shares	1121391	1071973
b)	Percentage of shareholding	26.3935%	25.2304%
2	<u>Promoters and Promoter Group Shareholding:</u>		
a)	<u>Pledged / Encumbered</u>		
	- Number of shares	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil
b)	<u>Non-Encumbered</u>		
	- Number of shares	3127349	3176767
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.0000%	100.0000%
	- Percentage of shares (as a % of the total share capital of the company)	73.6065%	74.7696%
	Particulars	12 Months ended 31.03.2012	
B)	INVESTOR COMPLAINTS		
	Pending at the beginning of the financial year	Nil	
	Received during the financial year	9	
	Disposed of during the financial year	9	
	Remaining unresolved at the end of the financial year	Nil	

Notes :

- 1) The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 27.08.2012.
- 2) Corresponding quarter and financial year's figures have been regrouped wherever necessary.
- 3) The company operates only in one business segments viz. pesticides, hence segment wise reporting is not required.
- 4) In view of Circular No. 18/2011 dated 29.04.2011 of Ministry of Corporate Affairs (MCA), all members are requested to provide/update their E-mail address(es) with the Company and with the concerned depository(ies) for sending of Notices and Annual Report(s).



STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012

(₹ in Lacs)

	PARTICULARS	Year ended 31.03.2012		Year ended 31.03.2011	
I.	EQUITY AND LIABILITIES				
(1)	Shareholder's Funds				
	(a) Share Capital	424.87		424.87	
	(b) Reserves and Surplus	4,868.65	5,293.52	3,948.60	4,373.47
(2)	Non-Current Liabilities				
	(a) Long-term borrowings	562.50		0.50	
	(b) Deferred tax liabilities (Net)	150.67		186.10	
	(d) Long term provisions	18.01	731.18	-	186.60
(3)	Current Liabilities				
	(a) Short-term borrowings	3,347.44		845.61	
	(b) Trade payables	2,155.16		716.63	
	(c) Other current liabilities	893.13		250.43	
	(d) Short-term provisions	78.47	6,474.20	118.62	1,931.29
	Total		12,498.90		6,491.36
II.	ASSETS				
(1)	Non-current assets				
	(a) <i>Fixed assets</i>				
	(i) Tangible assets	1,622.27		1,993.18	
	(ii) Intangible assets	1.90		1.83	
	(iii) Capital work-in-progress (Tangible)	4,827.00		327.88	
		6,451.17		2,322.89	
	(b) Non-current investments	8.75		8.75	
	(c) Long term loans and advances	97.77	6,557.69	78.32	2,409.96
(2)	Current assets				
	(a) Current investments	-		102.40	
	(b) Inventories	1,670.20		1,182.23	
	(c) Trade receivables	3,003.73		1,593.06	
	(d) Cash and cash equivalents	160.84		109.38	
	(e) Short-term loans and advances	1,021.94		974.58	
	(f) Other current assets	84.50	5,941.21	119.75	4,081.40
	Total		12,498.90		6,491.36

*BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED*

S.N. Gupta

NEW DELHI,
AUGUST 27, 2012.

(S.N.GUPTA)
Chairman & Managing Director