

श्री माँ

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BHAGAWATI OXYGEN LIMITED

67. PARK STREET, KOLKATA - 700 016 (INDIA)

E-mail: bol@cal3.vsnl.net.in, bolkol@eth.net

BHAGAWATI OXYGEN LIMITED
Registered Office : Plot 5, Sector 25, Ballabgarh, Haryana - 121004
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(Rs. in Lacs)

Particulars	Three Months Ended			Year to date figures for current period ended	Year to date figures for prev. period ended	Year ended
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
PART I						
1 Income from Operations						
(a) Net Sales / Income from Operations	343.66	334.17	420.02	892.42	1,106.57	1,535.39
(b) Other Operating Income	-	-	0.09	42.22	1.96	2.60
Total Income from Operations (net)	343.66	334.17	420.11	934.64	1,108.53	1,537.99
2 Expenses						
(a) Cost of raw materials consumed	156.12	154.76	125.60	394.90	362.47	495.90
(b) Purchases of stock-in-trade/ traded goods	94.73	41.82	186.56	337.50	479.22	661.51
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(28.06)	29.06	0.63	(132.48)	(55.32)	(57.91)
(d) Employees benefits expense	12.82	10.51	9.86	31.60	29.62	37.21
(e) Depreciation & amortization expense	12.48	12.48	14.54	37.43	43.50	57.58
(f) Power & fuel	23.59	19.98	20.92	55.42	59.19	78.61
(g) Other expenses	44.73	53.08	38.07	133.97	136.13	178.48
Total Expenses	316.41	321.69	396.18	858.34	1,054.81	1,451.38
3 Profit / (Loss) from Operations before other income, finance costs and exceptional item (1-2)	27.25	12.48	23.93	76.30	53.72	86.61
4 Other Income	1.06	3.55	0.27	4.97	8.79	29.02
5 Profit / (Loss) from ordinary activities before finance costs and exceptional item (3+4)	28.31	16.03	24.20	81.27	62.51	115.63
6 Finance costs	2.25	4.56	7.58	10.44	16.14	20.53
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional item (5+6)	26.06	11.47	16.62	70.83	46.37	95.10
8 Exceptional Item	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+8)	26.06	11.47	16.62	70.83	46.37	95.10
10 Tax expense	8.05	3.54	5.25	21.88	14.44	23.10
11 Net Profit / (Loss) from ordinary activities after tax (9+10)	18.01	7.93	11.37	48.95	31.93	72.00
12 Extraordinary item	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11+12)	18.01	7.93	11.37	48.95	31.93	72.00
14 Paid-up Equity Share Capital (Face value per share Rs. 10/-)	231.30	231.30	231.30	231.30	231.30	231.30
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	615.45
16 Earnings per share						
(a) Basic & Diluted Earning per share before extra ordinary item (of Rs. 10/- each) (not annualised)	0.78	0.34	0.49	2.12	1.38	3.11
(b) Basic & Diluted Earning per share after extra ordinary item (of Rs. 10/- each) (not annualised)	0.78	0.34	0.49	2.12	1.38	3.11
PART II						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Equity Shares	1,311,493	1,311,493	1,311,493	1,311,493	1,311,493	1,311,493
- Percentage of Shareholding	56.70	56.70	56.70	56.70	56.70	56.70
2 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	1,001,476	1,001,476	1,001,476	1,001,476	1,001,476	1,001,476
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	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	43.30	43.30

REGD. OFF. : Sector-25, Plot 5, Ballabgarh-121004 (Haryana) Phone : 282-32006

DEL. OFF. : S-492, A, Greater Kailash-1, N. Delhi-110048, Ph.011-46517247, Fax : 2923-0698, Cable : LAMERE, Telex : 03171255

WORKS : P. O. Moudhanar, Ghatsila, Near Indian Copper Complex, Dist. Singhbhum -832303 (Jharkhand) Ph. : 9308121740

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

Particulars	Three Months ended			Year to date figures for current period ended	Year to date figures for prev. period ended	Year ended
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
1 Segment Revenue						
a) Gases	338.00	315.82	416.29	897.10	1,082.12	1,587.79
b) Power	6.72	21.90	4.09	42.51	35.20	37.13
Total	344.72	337.72	420.38	939.61	1,117.32	1,624.92
Less: Inter Segment revenue	-	-	-	-	-	-
Add: Other Unallocable income	-	-	-	-	-	-
Net Sale / Income from Operations	344.72	337.72	420.38	939.61	1,117.32	1,624.92
2 Segment Results [Profit / (Loss) from ordinary activities before finance costs and exceptional item]						
a) Gases	33.75	1.32	33.06	68.58	62.50	135.23
b) Power	(5.44)	14.71	(8.88)	12.69	0.01	(19.60)
Total	28.31	16.03	24.20	81.27	62.51	115.63
Less:						
i) Finance Cost	2.25	4.56	7.58	10.44	16.14	20.53
ii) Other Un-allocable Expenditure net off Un-allocable income	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Profit / (Loss) before tax	26.06	11.47	16.62	70.83	46.37	95.10
3 Capital Employed (Segment Assets - Segment Liabilities)						
a) Gases	887.28	862.48	983.15	887.28	983.15	845.65
b) Power	164.17	170.96	(161.54)	164.17	(161.54)	156.85
c) Unallocated	(155.34)	(155.34)	-	(155.34)	-	(155.34)
Total	896.11	878.10	821.61	896.11	821.61	847.16

Particulars	Quarter ended 31.12.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

Notes:

- The above results have been approved by the Board of Directors at their meeting held on 6th February, 2013. Limited Review of the same has been carried out by the Statutory Auditors of the Company.
- The performance of the company is dependent on HCL, its main customer.
- The previous period figures have been re-grouped/ re-arranged, wherever necessary.

For and on behalf of the Board
Bhagawati Oxygen Limited

S. K. Sharma
Chairman

Place: Kolkata

Date: 6th February, 2013

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