



Bharat RASAYAN LIMITED

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

STATEMENT OF AUDITED RESULTS FOR THE QUARTER / FINANCIAL YEAR ENDED 31st MARCH, 2013

PART-I

(₹ in Lacs)

Sr. No.	Particulars	Three Months ended			Twelve Months ended	
		31.03.2013 (Audited)	31.12.2012 (Un-Audited)	31.03.2012 (Un-Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1	Income from operations					
a)	Net sales/income from operations (Net of excise duty)	4838	5,680	3297	18557	14075
b)	Other operating income	43	92	48	199	120
	Total Income from Operations (Net)	4881	5772	3345	18756	14195
2	Expenditure :					
a)	Cost of materials consumed	3870	3827	2376	13909	9957
b)	Purchases of Stock-in-trade	-	-	-	-	33
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(751)	29	(236)	(1365)	(609)
d)	Employee benefits expenses	396	358	265	1276	896
e)	Depreciation and amortisation expenses	285	195	51	688	162
f)	Other Expenses	640	561	417	2177	2276
g)	Total Expenses	4440	4970	2873	16685	12715
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	441	802	472	2071	1480
4	Other Income	49	2	2	60	15
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	490	804	474	2131	1495
6	Finance costs	347	135	(21)	676	80
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	143	669	495	1455	1415
8	Exceptional Items	(17)	-	(294)	(44)	(43)
9	Profit from ordinary activities before tax (7+8)	126	669	201	1411	1372
10	Tax Expenses:					
a)	Provision for taxation - Current Year	(248)	134	101	9	424
b)	Add: MAT Credit	-	-	(148)	-	-
c)	Deferred Tax (Assets) / Liability	163	40	(26)	443	(35)
d)	Total	(85)	174	(73)	452	389
11	Net Profit from ordinary activities after tax (9-10)	211	495	274	959	983
12	Extraordinary Items (net of tax expense ₹.....lacs)	-	-	4	-	-
13	Net Profit for the period (11-12)	211	495	270	959	983
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)	211	495	270	959	983
17	Paid-up Equity Share Capital [4248740 shares of ₹ 10 each]	425	425	425	425	425
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	5828	4869
19 (i)	Earning per share (before extraordinary items) of ₹10/- each) (not annualised)					
a)	Basic	4.96 *	11.65 *	6.45 *	22.57	23.14
b)	Diluted	4.96 *	11.65 *	6.45 *	22.57	23.14
19 (ii)	Earning per share (after extraordinary items) of ₹10/- each) (not annualised)					
a)	Basic	4.96 *	11.65 *	6.35 *	22.57	23.14
b)	Diluted	4.96 *	11.65 *	6.35 *	22.57	23.14

Contd...2/-



Amangals

PART-II

INFORMATION FOR THE QUARTER ENDED 31st MARCH, 2013

Sr. No.	Particulars	Three Months ended			Twelve Months ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A)	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding:					
a)	Number of shares	1069391	1081391	1121391	1069391	1121391
b)	Percentage of shareholding	25.1696%	25.4520%	26.3935%	25.1696%	26.3935%
2	<u>Promoters and Promoter Group Shareholding:</u>					
a)	<u>Pledged / Encumbered</u>					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	<u>Non-Encumbered</u>					
	- Number of shares	3179349	3167349	3127349	3179349	3127349
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%
	- Percentage of shares (as a % of the total share capital of the company)	74.8304%	74.5480%	73.6065%	74.8304%	73.6065%
	Particulars	3 Months ended 31.03.2013				
B)	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	1				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	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 30.05.2013.
- 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) Plant-A of the Company at Dahej (Gujarat) had started commercial production in the month of August, 2012 and Plants B & C have also started commercial production during the quarter ended March 31, 2013.
- 5) The Company has designated an Email-ID viz. investors.brl@bharatgroup.co.in exclusively for the purpose of registering complaints by investors and for the redressal of investors' grievance.
- 6) Figures of the quarter ended 31.03.2013 and 31.03.2012 are the balancing figures between Audited Figures in respect of full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 7) 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

BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED



S.N. Gupta

(S.N.GUPTA)

Chairman & Managing Director

NEW DELHI,
MAY 30, 2013.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2013

(₹ in Lacs)

	PARTICULARS	Year ended 31.03.2013 (Audited)		Year ended 31.03.2012 (Audited)	
I.	EQUITY AND LIABILITIES				
(1)	Shareholder's Funds				
	(a) Share Capital	424.87		424.87	
	(b) Reserves and Surplus	5828.25	6253.12	4868.65	5293.52
(2)	Non-Current Liabilities				
	(a) Long-term borrowings	7308.50		562.50	
	(b) Deferred tax liabilities (Net)	593.58		150.67	
	(d) Long term provisions	126.35	8028.43	105.33	818.50
(3)	Current Liabilities				
	(a) Short-term borrowings	7019.23		3347.45	
	(b) Trade payables	1937.49		2155.16	
	(c) Other current liabilities	1401.26		893.13	
	(d) Short-term provisions	86.21	10444.19	81.70	6477.44
	Total		24725.74		12589.46
II.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets	13505.33		6451.17	
	(b) Non-current investments	127.10		99.31	
	(c) Long term loans and advances	115.83	13748.26	97.77	6648.25
(2)	Current assets				
	(a) Current investments	-		-	
	(b) Inventories	3725.87		1670.20	
	(c) Trade receivables	4501.55		3003.73	
	(d) Cash and cash equivalents	438.23		160.84	
	(e) Short-term loans and advances	2178.00		1021.94	
	(f) Other current assets	133.83	10977.48	84.50	5941.21
	Total		24725.74		12589.46

NEW DELHI,
MAY 30, 2013.



**BY ORDER OF THE BOARD
For BHARAT RASAYAN LIMITED**

(S.N.GUPTA)

Chairman & Managing Director