

## BEDMUTHA INDUSTRIES LIMITED

 $Regd.\ Office: 31\ to\ 35\ \&\ 57\ S.T.I.C.E.\ Musalgaon\ MIDC$ , Sinnar Nashik-422\ 103 Statement of Consolidated Audited Financial Results for the Quarter /Year ended March 2015

Name				otherwise stated)			
Audited	PART-I	DUTA BOUNDAY PRODUCTION AND ACCUPANCES			Year ended		
1. Income from operations   A. Income from Operations   12,633.92   8.554.11   8.214.11   32,710.69   22,619.5   6.00 ther Operating Income   6.79   9.35   1.2640.71   8.554.11   8.214.11   32,710.69   22,619.5   6.79   9.35   1.2640.71   8.554.11   8.214.11   32,710.69   22,619.5   6.79   9.35   1.2640.71   8.554.11   8.214.11   32,710.69   22,619.5   6.79   9.35   1.2640.71   8.2540.	Particulars						
A Income From Operations   12,633.92   8,554.11   8,214.41   32,710.69   22,619.5   10.0 ther Operating Income   6.79   9.9   Total Income from operations (Net)   12,460.71   8,554.11   8,214.41   32,717.48   22,629.4    Expenditure:	1. Income from anarations	(Auditeu)	(Auditeu)	Julaudited	(Auditeu)	(Auditeu)	
b. Other Operating Income Total Income from operations (Net) 12,640-71 12,64		12 633 92	8 554 11	8 2 1 4 4 1	32 710 69	22 619 55	
Total Income from operations (Net)   12,640.71   8,554.11   8,214.41   32,717.48   22,629.44			0,331.11	0,211111		9.87	
2. Expenditure: a aCost of Matrials Comsumed bPurchase of Stock in Trade c. Changes in inventories of finished goods work-in-progress. d. Changes in inventories of finished goods work-in-progress. d. Changes in inventories of finished goods work-in-progress. d. Manufacturing and Operating Cost c. Employees benefits Expenses 209.25 95.79 151.79 602.12 454.46 1. Depreciation and amortisation expenses 209.25 95.79 151.79 602.12 454.66 1. Depreciation and amortisation expenses 267.11 122.03 332.66 1. 0.284.8 743.4 743.4 743.4 743.4 8. Other Expenses 7 267.11 122.03 332.66 7 20.084.8 743.4 743.4 743.4 743.4 9. Other Expenses 7 267.11 122.03 332.66 1. 0.284.8 743.4 743.4 743.4 743.4 9. Other Expenses 7 267.11 122.03 332.66 1. 0.284.8 743.4 743.4 743.4 743.4 122.03 332.66 1. 0.284.8 743.4 743.4 743.4 743.4 743.9 18.572.6 7 79.677.5 7 22.097.6 7 23.2097.6 7 23.2097.6 7 24.14 7 1.94 7 1.94 7 1.94 7 1.95 7 1.96 7 1.			8,554.11	8,214.41		22,629.42	
a Acost of Materials Comsumed b Purchase of Stock in Trace of Stockin Trace of Stocking Trace of Stocking Trace of Stocking Trace of Stocking Trace of Starce of Stocking Trace of Stocking Trace of Starce of Starce of Stocking Trace of Starce of Starce of Starce of Stocking Trace of Starce of		10000 *100.0000000000			C-10-117-20-73-70-14-20-90-9	1/10/2008/00/2015/2015	
b Purchase of Stock in Trade c. Changes in inventories of finished goods work-in-progress. d. Changes in inventories of finished goods work-in-progress. d. Manufacturing and Operating Cost e. Employees benefits Expenses 209.25 f. Depreciation and amortisation expenses 209.25 g. Other Expenses 209.25 Total Expenditure (at og) 247.11 122.03 g. Other Expenses 278.10 188.51 288.72.02 Total Expenditure (at og) 329.07 Total Expenses (Expenses Expenses		5 132 47	3 250 06	5 367 92	21 219 49	12 212 89	
Changes in inventories of finished goods work-in-progress   687.13   643.411   (654.43)   (1.387.92)   (487.41   2.48.412   2.48.4							
d. Manufacturing and Operating Cost   5.60,03   304.16   7.39.65   2.590.12   2.744.3     e. Employees benefits Expenses   209.25   95.79   151.79   602.12   454.6     f. Depreciation and amortisation expenses   267.11   122.03   332.66   1,028.48   743.4     g. Other Expenses   231.60   138.54   379.07   1,064.25   752.6     Total Expenditure (a to g)   12.972.21   8.572.62   7.967.75   32.097.63   22.095.63     Total Expenditure (a to g)   1.091.79   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.79   1.091.70   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.79   1.091.70   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.79   1.091.70   1.091.70   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.70   1.091.70   1.091.70   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.70   1.091.70   1.091.70   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.70   1.091.70   1.091.70   1.091.70   1.091.70   1.091.70     Total Expenditure (a to g)   1.091.70   1.0							
e. Employees benefits Expenses   209,25   95,79   151,79   602,12   454,6   f. Depreciation and amortisation expenses   267,11   122,03   332,66   1,028,48   743,4   g. Other Expenses   231,00   138,54   379,07   1,064,25   752,6   75,26						2,744.37	
F. Depreciation and amortisation expenses   267.11   122.03   332.66   1,028.48   743.4   2,04.6   2						454.64	
Total Expenditure (a to g) 3. Profit from operations before other income, Finance Cost 4331,49) 3. Profit from operations before other income, Finance Cost 4331,49) 431,41 431,41 471,41 761,55 5. Profit/(Loss) from Ordinery activities before Finance Costs(3+4) 6. Finance Cost 609,75 609,75 6. Finance Cost 609,75 6. Finance Cost 609,75 6. Finance Cost 609,75 6. Finance Cost 609,75 609,				332.66		743.48	
3. Profit from operations before other income, Finance Cost   331.49    (18.51)   246.66   619.84   471.94   761.55	g. Other Expenses	231.60	138.54	379.07	1,064.25	752.69	
3. Profit from operations before other Income, Finance Cost   331.49    (18.51)   246.66   619.84   93.42   761.55   Profit / Loss) from Ordinery activities before Finance Costs (3+4)   (250.97)   549.39   288.80   1.091.79   1.695.7   76.65   Finance Costs   (860.72)   549.39   288.80   1.091.79   1.490.7   77.   77.   77.   78.00   78.0	Total Evnenditure (a to g)	12 972 21	8 572 62	7 967 75	32 097 63	21 605 12	
4. Other Income   80.53   567.90   42.14   471.94   761.5							
5. Profit/ (Loss) from Ordinery activities before Finance Costs(3+4) (250.97) 549.39 (288.80 1,091.79 1,695.7 6 Finance Costs 6 Finance Costs 360.94 704.04 2,280.87 1490.7 7.							
6. Finance Costs 7. Profit f (Loss) from ordinery activities after finance costs but before exceptional Items (5-6) 8. Exceptional Items (6-6) 8. Exceptiona					0000.0000.0000		
7. Profit / (Loss) from ordinery activities after finance costs but before exceptional ltems(5-6) 8. Exceptional ltems 9. Profit (-) / Loss (-) from ordinary activities Before Tax (7-8) 10. Less: Tax Expenses y (Excess provision) 11. Profit () / Loss (-) from ordinary activities After Tax (9-10) 12. Extraordinary Items (need to fax expenses Rs.) 13. Profit () / Loss (-) from ordinary activities After Tax (9-10) 14. Minority interest 15. Profit () / Loss () from ordinary activities After Tax (9-10) 15. Extraordinary Items (need to fax expenses Rs.) 16. Profit () / Loss () from period (12-13) 17. Profit () / Loss () from period (12-13) 18. Minority interest 18. Profit () Loss () from period (12-13) 18. Minority interest 18. Profit () Loss () from period (12-13) 18. Minority interest 18. Profit () Loss () from period (12-13) 18. Minority interest 18. Profit () Loss () from period (12-13) 18. Minority interest 18. Profit () Loss () from period (12-13) 18. Minority interest 18. Profit () Loss () from period (12-13) 18. Minority interest () (13.49)						1,490.72	
Before exceptional Items   Security   Before exceptional Items   Security   Before exceptional Items   Security   Secur	Profit / (Loss) from ordinery activities after finance costs but	95-100 - 10 90-100 - 100-100	Andrew Street		200		
B. Exceptional Items		(860.72)	188.45	(415.24)	(1,189.08)	205.07	
10. Less: Tax Expenses / (Excess provision)   0.52   23.34   (214.31)   (339.60)   66.32   1.5     1. Profit (+)/Loss(-) from ordinary activities After Tax (9-10)   (861.24)   165.11   (200.93)   (844.48)   138.7     12. Extraordinary Items (net of tax expenses Rs.)			-	-		1	
10. Less: Tax Expenses / (Excess provision)   0.52   22.34   (214.31)   (339.60)   66.3     11. Profit (+)/ Loss(-) from ordinary activities After Tax (9-10)   (861.24)   165.11   (200.93)   (849.48)   138.7     12. Extraordinary Items (net of tax expenses Rs.)   -	9. Profit (+)/Loss(-) from ordinary activities Before Tax (7-8)	(860.72)	188.45	(415.24)	(1,189.08)	205.07	
12. Extraordinary Items (net of tax expenses Rs.)   (861.24)   165.11   (200.93)   (849.48)   138.7     13. Profit (+)/ Loss(-) for the period (12-13)   (861.24)   165.11   (200.93)   (849.48)   138.7     14. Minority Interest   2.69   5.19   1.51   3.56   14.4     15. Profit (Loss) of Associates   (13.49)   (15.41     16. [Loss) of Associates   (863.93)   159.92   (202.44)   (866.52)   10.8     17. Paid-up equity share capital of Rs.10 each   2,103.16   2		0.52	23.34	(214.31)	(339.60)	66.36	
13. Profit (+) / Loss(-) for the period (12-13)   (861.24)   165.11   (200.93)   (849.48)   138.7     14. Minority Interest   2.69   5.19   1.51   3.56   14.4     15. Profit (Loss) of Associates   (13.49)   (15.44)     16. Ret Profit (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates   (863.93)   159.92   (202.44)   (866.52)   108.8     17. Paid-up equity share capital of Rs.10 each   2,103.16		(861.24)	165.11	(200.93)	(849.48)	138.71	
14. Minority Interest   2.69   5.19   1.51   3.56   14.4     15. Profit/ (Loss) of Associates   (13.49)   (15.44)     16. (Loss) of Associates   (863.93)   159.92   (202.44)   (866.52)   108.8     17. Paid-up equity share capital of Rs.10 each   2,103.16   2,103.16   2,103.16   2,103.16   2,103.16     Reserves excluding revaluation reserves as per balance sheet of previous accounting year   9,974.85   10,470.51   9,974.85   9,974.85   10,470.51     19. Earning Per Share (not annualised)   1. Before extraordinary items   8 asic   (Rs.4.10)   Rs.0.79   (Rs.0.96)   (Rs.4.12)   Rs.0.6     10. Earning Per Share (not annualised)   1. Before extraordinary items   8 asic   (Rs.4.10)   Rs.0.79   (Rs.0.96)   (Rs.4.12)   Rs.0.6     10. Earning Per Share (Not annualised)   1. Before extraordinary items   8 asic   (Rs.4.10)   Rs.0.79   (Rs.0.96)   (Rs.4.12)   Rs.0.6     10. Earning Per Share (Not annualised)   1. Before extraordinary items   8 asic   (Rs.4.10)   Rs.0.79   (Rs.0.96)   (Rs.4.12)   Rs.0.6     10. Earning Per Share (Not annualised)   1. Before extraordinary items   1.							
15. Profit/ (Loss) of Associates		(861.24)		(200.93)	(849.48)	138.71	
Net Profit / (loss) after taxes, Minority Interest & Share of Profit / (loss) of Associates		2.69	5.19	1.51		14.48	
10.   (Loss) of Associates   (863.93)   159.92   (202.44)   (866.52)   108.62   10.73   10.74   10.7					(13.49)	(15.40)	
19.82   19.8			11 MT 421 421 010 010 010 010 010 010 010 010 010 0	0.0000000000000000000000000000000000000	000000000000000000000000000000000000000		
18.   Reserves excluding revaluation reserves as per balance sheet of previous accounting year   Farning Per Share (not annualised)	(Loss) of Associates		N. C.			108.83	
10.   10.		2,103.16	2,103.16	2,103.16	2,103.16	2,103.16	
Personal accounting year   Personal p		9.974.85	10.470.51	9.974.85	9.974.85	10,470.51	
i. Before extraordinary items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0.0 ii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 ii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 iii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 iii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 Iii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 Iii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 Iii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 Iii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 Iii. After extraordinary Items Iii. After extraordinary Items III. As.0.0 III. As.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 III. As.0.99 (Rs.0.96) (Rs.0.96) (Rs.4.12) Rs.0.0 III. As.0.99 (Rs.0.96) (Rs.0.96) (Rs.0.96) (Rs.0.96) (Rs.0.96) (R		1/2.1	. Periodicionales	3481 11381	540-1011000	10,110.01	
Basic   Rs.4.10   Rs.0.79   Rs.0.96   Rs.4.12   Rs.0.06   Diluted   Rs.4.10   Rs.0.79   Rs.0.96   Rs.4.12   Rs.0.06   Rs.4.12   Rs.0.06   Rs.4.12   Rs.0.06   Rs.4.12   Rs.0.06   Rs.4.12   Rs.0.06   Rs.4.12   Rs.0.06   Rs.0.96   Rs.0.96   Rs.4.12   Rs.0.06   Rs.0.96   Rs.0.9	9 9						
Diluted   (Rs.4.10)   Rs.0.79   (Rs.0.96)   (Rs.4.12)   Rs.0.66   (Rs.4.12)   (Rs.4.12)   (Rs.0.66)   (Rs.4.		(D. 4.40)	р. о по	KING ALMAY	100 4 400		
ii. After extraordinary Items Basic (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 Diluted (Rs.4.10) Rs.0.79 (Rs.0.96) (Rs.4.12) Rs.0.0 PART-II  A. PARTICULARS OF SHAREHOLDING 1 Public Shareholding a. Number of Shares b. Percentage of Shareholding 3. Pledged / Encumbered - Number of Shares Nil							
Basic   Rs.4.10   Rs.0.79   Rs.0.96   Rs.4.12   Rs.0.0   Rs.0.79   Rs.0.96   Rs.4.12   Rs.0.0   Rs.0.79   Rs.0.96   Rs.4.12   Rs.0.0   Rs.0.079   Rs.0.96   Rs.0.96   Rs.4.12   Rs.0.0   Rs.0.079   Rs.0.96   Rs.0.12   Rs.0.0   R	7 (11) (17)	(RS.4.10)	KS.U.79	(KS.0.96)	(RS.4.12)	RS.0.66	
Diluted   Rs.4.10   Rs.0.79   Rs.0.96   Rs.4.12   Rs.0.12		(De 4.10)	Pc 0 70	(De 0.06)	(D: 4.12)	D= 0.66	
PARTICULARS OF SHAREHOLDING							
Public Shareholding		[115.71.10]	K3.U.79	[15.0.70]	[115,1.12]	K5.0.00	
a. Number of Shares b. Percentage of Shareholding a. Pledged / Encumbered - Number of Shares - Percentage of Share (As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share (As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share (As a % of the total shareholding of the company) b. Percentage of Share (As a % of the total shareholding of the company) b. Percentage of Share (As a % of the total shareholding of the company) b. Percentage of Share (As a % of the total shareholding of the company) b. Percentage of Share (As a % of the total shareholding of the company) b. Percentage of Share (As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share (As a % of the total shareholding of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percentage of Share (As a % of the total shareholding of the company) - Percen	A. PARTICULARS OF SHAREHOLDING						
b. Percentage of Shareholding 2. Promoters and Promoter Group Shareholding a. Pledged / Encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of promoter and promoter group) - Percentage of Share( As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of the total shareholding of the company) - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the total shareholding of the company) - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Percentage of Share( As a % of the total shareholding of the company) - Number of Shares - Number of Shar	1 Public Shareholding						
2 Promoters and Promoter Group Shareholding a. Pledged / Encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of promoter and promoter group) - Percentage of Share( As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of the total shareholding of the company)	a. Number of Shares	67,37,571	68,78,738	67,66,370	67,37,571	68,78,738	
a. Pledged / Encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of promoter and promoter group) - Percentage of Share( As a % of the total shareholding of the company)  b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of the company)  1,42,94,040 1,41,52,873 1,42,65,241 1,42,94,040 1,41,52,873 1,00,00% 100.00% 100.00% 100.00% 100.00%	b. Percentage of Shareholding	32.04%	32.71%	32.17%	32.04%	32.71%	
Number of Shares Nil	2 Promoters and Promoter Group Shareholding						
Percentage of Share( As a % of the total shareholding of promoter and promoter group) Percentage of Share( As a % of the total shareholding of the company)  b. Non- encumbered Number of Shares Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%							
promoter and promoter group) - Percentage of Share( As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	A STATE OF THE PARTY OF THE PAR	Nil	Nil	Nil	Nil	Nil	
- Percentage of Share( As a % of the total shareholding of the company) b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%				_			
company) b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%					553		
b. Non- encumbered - Number of Shares - Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		-					
- Number of Shares 1,42,94,040 1,41,52,873 1,42,65,241 1,42,94,040 1,41,52,873 - Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	company)						
- Percentage of Share( As a % of the total shareholding of 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	b. Non- encumbered						
	- Number of Shares	1,42,94,040	1,41,52,873	1,42,65,241	1,42,94,040	1,41,52,873	
promoter and promoter group)	- Percentage of Share( As a % of the total shareholding of	100.00%	100.00%	100.00%	100.00%	100.00%	
promoter and promoter proup)	promoter and promoter group)						
		67.96%	67.29%	67.83%	67.96%	67.29%	
company)		2010 0200000000000000000000000000000000		CONTRACTOR			
Total Number of Shares 21031611 21031611 21031611 2103	Total Number of Shares	21031611	21031611	21031611	21031611	2103161	

As per our report of even date

FIRM REG. NO.

for Patil Hiran Jajoo & Co.

Aniruddha Jajoo Partner M No. 103246

Firm Reg No. 120117W

Place: Nashik Date: May 22, 2015 for & on behalf of Board of Directors of Bedmutha Industries Limited

K R Bedmutha Chairman

Vijay Vedmutha Managing Director

Aditi Bhavsar Company Secretary

## Consolidated Statement Of Assets & Liabilities

(Rs.In Lacs)

		5 2	(RS.In Lacs)
	Particulars	Mar-15	Mar-14
	rattettais	Audited	Audited
Α	EQUITY & LIABILITIES		
	Shareholders' Fund		
1	a. Share Capital	2,103.16	2,103.16
	b. Reserves & Surplus	9,974.85	10,470.51
	Sub total -Shareholder Funds	12,078.01	12,573.67
2	Minority Interest	666.15	662.55
3	Non-current Liabilities		
	a. Long-term borrowings	18,879.04	12,571.13
	b. Deferred tax liabilities (Net)	120.56	481.23
	c. Other long term liabilities	4,868.08	5,224.64
	Sub total - Non-Current Liabilities	23,867.67	18,277.00
4	Current Liabilities		
	a. Short-term borrowings	6,011.52	4,667.59
	b. Trade Payables	11,991.09	5,784.08
	c. Other short term liabilities	1,021.70	2,902.73
	d. Short-term provisions	72.00	136.01
	Sub total - Current Liabilities	19,096.31	13,490.41
	TOTAL EQUITY & LIABILITIES	55,708.14	45,003.62
В	ASSETS		
1	Non-Current Assets		
	a. Fixed Assets	30,787.09	24,606.15
	b. Non-current Investment	420.39	208.87
	c. Long term loans and advances	1,414.70	918.86
	d. Other non-current assets	157.96	236.99
	Sub total -Non- Current Assets	32,780.14	25,970.87
2	Current Assets		
	a. Inventories	9,186.65	5,456.06
	b. Trade Receivables	6,286.27	5,006.73
	c. Cash and Bank balances	3,009.72	1,918.32
	d. Short-term loans and advances	1,430.49	4,568.69
	e. Other Current assets	3,014.87	2,082.95
	Sub total - Current Assets	22,928.00	19,032.75
	TOTAL -ASSETS	55,708.14	45,003.62





#### Notes

- The above Consolidated results were reviewed by the Audit Committee, thereafter were approved and taken on record by the Board of Directors in its meeting held on May 22, 2015
- 2 The Company is organized into three segments mainly:
  - i. Wire & Wire Products
  - ii Consultancy \*\*
  - \*\*As regards to the Consultancy / Contracting activities of the company are carried out in the name of K.R. Bedmutha & Techno Associates.

#### iii Copper Products

(During the period, No significant revenue was generated in Consultancy division, or Copper Division and hence Segment Reporting is not reported.)

- During the Quarter, investor complaints;
  - i. 0/s at the beginning of the quarter: Nil,
  - ii. Complaints received and resolved in the quarter: Nil,
  - iii. O/s at the end of the Quarter : Nil
- 4 The standalone and consolidated results are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and on company's website.
- 5 Company has provided depreciation on Straight line method as per useful lives prescribed for various assets in Schedule II to the Companies Act . 2013 Management has reassessed useful lives in order to comply with the useful lives prescribed in the Schedule. Depreciation change has been determined for the year on the existing assets in such a way that the carrying amount of the assets at the beginning of the year shall be changed over the remaining useful life of the assets after retaining the residual value of the assets. Where the life of the assets is "NIL", the carrying amount of such assets is recognized in the opening balance of retained earning
- 6 Disclosure as per Clause 43 of the Listing Agreement for the quarter ended on March 31, 2015.

The utilization of issue proceeds from IPO (Rs. 9184.30 lakhs) is as follows:-

Particulars of Fund Utilization for	Amount to be utilized as per prospectus	(Rs. In lakhs) Actual Utilization
Expansion Project	8,494.40	8,789,40
General Corporate Purpose	175.00	-
Share Issue Expenses	542.00	394.90
Total	9,211.40	9,184.30

FIRM REG. NO

120117W

As on March 31, 2015 the Company has fully deployed the IPO Funds for Expansion project under implementation.

- The Figures for the quarter end March 31, 2015 being balancing figures between the audited figures arrived at based on audited results of the full financial year and the published year to date unaudited figures for nine months ended December 31, 2014.
- Unaudited key standalone financial information of the company is given below

Particulars	Quarter ended 31.03.2015	Quarter ended 31.03.2014	Quarter ended 31.12.2014	Yesr ended 31.03.2015	Yesr ended 31.03.2014
Total Revenue	12635.00	9126.02	7696.06	32147.23	22100 41
Profit / (Loss) Before Tax	(868.99)	184.41	(424,23)	(1198.98)	22189.61 188.75
Profit / ( Loss ) After Tax	(649.92)	167.03	(208.87)	(856.00)	130.31

As per our report of even date

for Patil Hiran Jajoo & Co.

Chartered Accountants

Aniruddha Jajoo Partner M No. 103246

Place: Nashik

Date: May 22, 2015

Firm Reg No. 120117W

for & on behalf of Board of Directors of Bedmutha Industries Limited

K R Bedmutha Chairman

TRIE

Vijay Vedmutha Managing Director

Aditi Bhavsar

Company Secretary



## BEDMUTHA INDUSTRIES LIMITED

Regd. Office: 31 to 35 & 57 S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103
Statement of Standalone Audited Financial Results for the Quarter/Year ended March 2015

PA	RT-I	Quarter Ended		(Rs. in Lacs - except otherwise stated			
	Design 1				Year ended		
	Particulars	(Audited)	Mar-14 (Audited)	Dec-14	Mar-15	Mar-14	
1.	Income from operations :-	(/kudited)	(Audited)	(Unaudited)	(Audited)	(Audited	
	A. Income From Operations	12 (20 21		DE L'ANGUARD CHARGE			
	b. Other Operating Income	12,628.21	9,116.66	7,696.06	32,140.44	22,179.	
	Total income from operations ( Net)	6.79	9.36		6.79	9.1	
2		12,635.00	9,126.02	7,696.06	32,147.23	22,189.	
4.	Expenditure :-			11		,	
	a.Cost of Materials Comsumed	5,132.47	3,250.06	5,282.37	01.010.10		
	b.Purchase of Stock in Trade	5,683.46	5,009.71		21,219.49	12,212.	
	c. Changes in inventories of finished goods work-in-progress.	887.12		1,651.04	7,468.43	5,195.	
	d.Manufacturing and Operating Cost	552.96	23.32	(1,148.91)	(2,339.36)	(149 6	
	e. Employees benefits Expenses	206.86	529.16	818.57	2,525.56	2,142.	
	f. Depreciation and amortisation expenses		81.74	140.05	560.11	402	
	g. Other Expenses	264.97	120.90	330.48	1,019.79	739.	
	970 District of the Control of the C	223.75	118.28	373.58	1,039.24	712	
	Total Expenditure (a to g)	12,951.59	9,133.17	7 447 17	5-38-00-55-00-55-00-55		
3.	Profit from operations before other Income, Finance Cost	(316.59)		7,447.17	31,493.26	21,255.7	
4.	Other Income	56.63	(7.15)	248.88	653.96	933.8	
5.	Profit/ (Loss) from Ordinery activities before Finance Costs(3+4)		548.46	25.81	417.60	728.:	
6.	Finance Costs	(259.96)	541.31	274.70	1,071.56	1,662.	
	Profit / (Loss) from ordinery activities after finance costs but before	609.02	356.89	698.92	2,270.55	1,473.2	
7.	exceptional Items(5-6)	(868.98)	184.42	//0//00/	1.0000000000000000000000000000000000000	1,110.	
0	Exceptional Items	(000.20)	184.42	(424.23)	(1,198.98)	188.	
0.	Exceptional items	0.00	0.00	0.00	0.00		
0	Profit ( + )/ Loss(-) from ordinary activities Before Tax (7-8)	(868.98)	184.42	(424.23)			
U.	Less: Tax Expenses / (Excess provision)	(219.07)	17.39	(215.36)	(1,198.98)	188.	
1.	Profit (+)/ Loss(-) from ordinary activities After Tax (9-10)	(649.91)	167.03	(208.87)	(342.98)	58.4	
2.	Extraordinary Items (net of tax expenses Rs. )	0.00	0.00	10.5%	(856.00)	130.3	
3.	Profit (+)/Loss(-) for the period (12-13)			0.00	0.00		
4	Paid-up equity share capital of Rs.10 each	(649.91)	167.03	(208.87)	(856.00)	130.3	
	Reserves excluding revaluation reserves as per balance sheet of	2,103.16	2,103.16	2,103.16	2,103.16	2,103.1	
5	previous accounting year	10,093.03	10,578.17	10,558.39	10 000 00		
	Earning Per Share (not annualised)	10,000.00	10,576,17	10,338.39	10,093.03	10,578.1	
			1				
	i. Before extraordinary items						
	Basic	(3.09)	0.79	(0.99)	- (4.07)		
	Diluted	(3.09)	0.79	(0.99)	(4.07)	Rs.0.6	
	ii. After extraordinary Items	(0.05)	0.75	(0.99)	(4.07)	Rs.0.6	
	Basic	(3.09)	0.79	(0.00)	2		
	Diluted	(3.09)		(0.99)	(4.07)	Rs.0.6	
\R	Г-II	(3.09)	0.79	(0.99)	(4.07)	Rs.0.6	
	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	a. Number of Shares	200400000000000000000000000000000000000	11.401400000000000000000000000000000000				
	b. Percentage of Shareholding	67,37,571	68,78,738	67,66,370	67,37,571	68,78,73	
	Promoters and Promoter Group Shareholding	32.04%	32.71%	32.17%	32.04%	32.71%	
0 25	Pladad / F		Manage and season as	0.000,000,000	52.0476	32.717	
ć	n. Pledged / Encumbered				1		
	- Number of Shares	Nil	Nil	Nil	SEX	2000	
	- Percentage of Share( As a % of the total shareholding of			1811	Nil	Nil	
	promoter and promoter group)	940	2				
	- Percentage of Share( As a % of the total shareholding of the						
	company)	-		.			
1-					7.	,	
U	Non- encumbered						
	- Number of Shares	1,42,94,040	1,41,52,873	1,42,65,241	1 10 0 1 1		
	- Percentage of Share( As a % of the total shareholding of	100.00%			1,42,94,040	1,41,52,873	
	promoter and promoter group)	100.0076	100.00%	100.00%	100.00%	100.00%	
	- Percentage of Share( As a % of the total shareholding of the	(7.0/0/		ICHARITY WATER			
	company)	67.96%	67.29%	67.83%	67.96%	66.03%	

As per our report of even date

FIRM REG. NO.

120117W

TERED ACCOUNT

for Patil Hiran Jajoo & Co.

Aniruddha Jajoo Partner M No. 103246

Firm Reg No. 120117W

Place: Nashik Date: May 22, 2015 for & on behalf of Board of Directors of Bedmutha Industries Limited

K R Bedmutha Chairman

Vijay Vedmutha Managing Director

Aditi Bhavsar Company Secretary

## Standalone Statement Of Assets & Liabilities

(Rs.In Lacs) Mar-15 Mar-14 Particulars Audited Audited **EQUITY & LIABILITIES** Shareholders' Fund a. Share Capital 2,103.16 2,103.16 b. Reserves & Surplus 10,093.03 10,578.17 Sub total -Shareholder Funds 12,196.19 12,681.33 Non-current Liabilities a. Long-term borrowings 18,879.04 12,226.25 b. Deferred tax liabilities (Net) 116.49 475.94 c. Other long term liabilities 5,146.04 5,224.64 Sub total - Non-Current Liabilities 24,141.57 17,926.83 3 **Current Liabilities** a. Short-term borrowings 6,001.04 4,667.59 b. Trade Payables 11,949.65 5,181.02 c. Other short term liabilities 711.44 1,949.96 d. Short-term provisions 46.00 Sub total - Current Liabilities 18,662.13 11,844.57 TOTAL EQUITY & LIABILITIES 54,999.89 42,452.73 B ASSETS **Non-Current Assets** a. Fixed Assets 30,766.91 24,564.59 b. Non-current Investment 625.89 400.89 c. Long term loans and advances 508.61 804.86 d. Other non-current assets 157.96 236.94 Sub total -Non- Current Assets 32,059.37 26,007.28 2 **Current Assets** a. Inventories 9,145.57 4,913.54 b. Trade Receivables 6,710.82 4,945.57 c. Cash and Bank balances 2,504.89 963.10 d. Short-term loans and advances 1,674.00 3,629.63 e. Other Current assets 2,905.24 1,993.61 Sub total - Current Assets 22,940.52 16,445.45

**TOTAL-ASSETS** 





54,999.89

42,452.73

#### Notes

- The above Standalone results were reviewed by the Audit Committee, thereafter were approved and taken on record by the Board of Directors in its meeting held on May 22, 2015
- 2 The Company is organized into three segments mainly:
  - i. Wire & Wire Products
  - ii Consultancy \*\*

\*\*As regards to the Consultancy / Contracting activities of the company are carried out in the name of K.R. Bedmutha & Techno Associates.

## iii Copper Products

(During the period, No significant revenue was generated in Consultancy division, or Copper Division and hence Segment Reporting is not reported.)

- 3 During the Quarter, investor complaints;
  - i. O/s at the beginning of the quarter: Nil,
  - ii. Complaints received and resolved in the quarter: Nil,
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- The standalone results are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and on company's website.
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- 6 The Figures for the quarter end March 31, 2015 being balancing figures between the audited figures arrived at based on audited results of the full financial year and the published year to date unaudited figures for nine months ended December 31, 2014.
- Disclosure as per Clause 43 of the Listing Agreement for the quarter ended on March 31, 2015.

The utilization of issue proceeds from IPO (Rs. 9184.30 lakhs) is as follows:-

		(Rs. In lakhs)
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General Corporate Purpose	175.00	
Share Issue Expenses	542.00	394.90
Total	9,211.40	9,184.30

FIRM REG. NO

120117W

4CCON,

As on March 31, 2015 the Company has fully deployed the IPO Funds for Expansion project under implementation.

As per our report of even date

for Patil Hiran Jajoo & Co.

Chartered Accountants

Aniruddha Jajoo Partner

M No. 103246 Firm Reg No. 120117W

for & on behalf of Board of Directors of Bedmutha Industries Limited

K R Bedmutha Chairman

presidentha

Vijay Vedmutha Managing Director

Aditi Bhavsar

Company Secretary

Place: Nashik Date: May 22, 2015



Ulhas Patil B.Com., Grad. C.W.A., F.C.A.
Satish Hiran B.Com., Grad. C.W.A., F.C.A.
Aniruddha Jajoo B.Com., F.C.A.
Ganesh Kale B.Com., A.C.A.
Akshay Pagariya B.Com., A.C.A.

## PATIL HIRAN JAJOO & CO.

**CHARTERED ACCOUNTANTS** 

4 th Floor, Rushiraj Regency, Opp. Mama Mungi Karyalay, Near Vidya Vikas Circle, Gangapur Road, Nashik - 422 005. Ph. 2572680 / 81 / 82 Fax : (0253) 2572682 e - mail : info@patilhiranjajoo.com Website : www.patilhiranjajoo.com

# Auditor's Report On Consolidated Financial Results For The Year Ending on 31st March 2015 of Bedmutha Industries Ltd Pursuant to the Clause 41 of the Listing Agreement

To Board of Directors of Bedmutha Industries Ltd, Sinnar, Nashik

We have audited the consolidated financial results of Bedmutha Industries Ltd (Consolidated with subsidiary Kamalasha Infrastrcture and Engineering Pvt. Ltd.), for Year ended 31st March 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosure regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management & have not been audited by us. Attention is drawn to the fact that the figures for the quarter ended 31st March 2015 & corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of full financial year & published year to date figures upto the end of the Third quarter of relevant financial year. Also the figures upto the end of the third quarter had only been reviewed & not subjected to audit. These consolidated financial results have been prepared from 01.04.2014 to 31.03.2015 which is a responsibility of Company's management. Our Responsibility is to express an opinion on these financial results based on our audit of such consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 which read with general circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs in respect of section 233 the Companies Act, 2013.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



We also audited the financial statement of subsidiary (namely Kamalasha Infrastructure & Engineering Pvt Ltd.) included in yearly consolidated financial results.

In our opinion & to the best of our information & according to explanation given to us these financial results:

- i) Include financial results of Bedmutha Industries Ltd. and Consolidated subsidiary Kamalasha Infrastructure & Engineering Pvt Ltd.
- ii) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net Profit and other financial information for the year ended 31st March 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Patil Hiran Jajoo & Co.

Chartered Accountants

Firm Reg No: 120117W

Aniruddha A. Jajoo

Partner M No : 103246

Place: Nashik Date: 22.05.2015