

**BLOOM DEKOR LIMITED**

Regd. Office : 267, Oran, Ta.Prantij

Dist : Sabarkantha, North Gujarat - 383 205.

**AUDITED FINANCIAL RESULT FOR THE QUARTER/YEAR ENDED ON 31 MARCH 2015**

**PART I**

**( Rs.in lacs )**

	Particulars	QUARTER ENDED			YEAR ENDED	
		31/03/2015 (AUDITED)	31/12/2014 (UNAUDITED)	31/03/2014 (AUDITED)	31/03/2015 (AUDITED)	31/03/2014 (AUDITED)
1	Net sales/ income from operations (Net of Excise duty)	1,678.30	1,225.99	1,603.41	6,151.41	6,293.66
	Other operating income	71.20	37.65	14.92	164.21	70.44
	<b>Total income from operations (net)</b>	<b>1,749.50</b>	<b>1,263.64</b>	<b>1,618.33</b>	<b>6,315.62</b>	<b>6,364.10</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	569.58	1,145.70	933.25	3,891.91	4,223.02
	(b) Purchases of stock-in-trade	9.44	(117.32)	17.41	79.10	63.84
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	- 170.81	(107.11)	58.92	(586.21)	(336.42)
	(d) Employee benefits expense	150.29	148.61	212.45	583.66	567.58
	(e) Depreciation and amortisation expense	115.81	55.79	32.91	276.16	138.61
	(a) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	904.09	(34.52)	483.54	1,621.86	1,558.36
	<b>Total expenses</b>	<b>1,578.40</b>	<b>1,091.15</b>	<b>1,738.48</b>	<b>5,866.48</b>	<b>6,214.99</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>171.10</b>	<b>172.49</b>	<b>- 120.15</b>	<b>449.14</b>	<b>149.11</b>
4	Other income	44.02	3.64	86.40	89.50	86.40
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>215.12</b>	<b>176.13</b>	<b>- 33.75</b>	<b>538.64</b>	<b>235.51</b>
6	Finance costs	104.74	89.15	79.66	392.10	422.64
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>110.38</b>	<b>86.98</b>	<b>(113.41)</b>	<b>146.54</b>	<b>(187.13)</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>110.38</b>	<b>86.98</b>	<b>(113.41)</b>	<b>146.54</b>	<b>(187.13)</b>
10	Less :Tax expense	-	-	(21.76)	77.91	(21.77)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 -10)</b>	<b>110.38</b>	<b>86.98</b>	<b>(91.65)</b>	<b>68.63</b>	<b>(165.36)</b>
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>110.38</b>	<b>86.98</b>	<b>(91.65)</b>	<b>68.63</b>	<b>(165.36)</b>
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>110.38</b>	<b>86.98</b>	<b>(91.65)</b>	<b>68.63</b>	<b>(165.36)</b>
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	685.00	685.00	685.00	685.00	685.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1018.52	956.44
19	Earnings per share (before extraordinary items) (of Rs. 10/- each)	-	-	-	-	-
	(a) Basic	1.61	1.27	(1.34)	1.00	(2.41)
	(b) Diluted	1.61	1.27	(1.34)	1.00	(2.41)

FOR, BLOOM DEKOR LTD.

  
 DIRECTOR

**PART II**

	Particulars	QUARTER ENDED			YEAR ENDED	
		31/03/2015 (AUDITED)	31/12/2014 (UNAUDITED)	31/03/2014 (AUDITED)	31/03/2015 (AUDITED)	31/03/2014 (AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	3286526	3302688	3304988	3286526	3304988
	- Percentage of shareholding	47.98	48.21	48.25	47.98	48.25
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	-Percentage of shares(as a % of the total share holding of promoter and promoter group)	-	-	-	-	-
	-percentage of shares (as a % of total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	3563474	3547312	3545012	3563474	3545012
	-Percentage of shares(as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
	-percentage of shares (as a % of total share capital of the company)	52.02	51.79	51.75	52.02	51.75

	Particulars	QUARTER ENDED			YEAR ENDED	
		31/03/2015 (AUDITED)	31/12/2014 (UNAUDITED)	31/03/2014 (AUDITED)	31/03/2015 (AUDITED)	31/03/2014 (AUDITED)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil	Nil	Nil	NIL	NIL
	Received during the quarter	Nil	Nil	Nil	NIL	NIL
	Disposed during the quarter	Nil	Nil	Nil	NIL	NIL
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	NIL	NIL

- Notes:
- (1) The above financial results as reviewed by Audit Committee has been taken on record at Board Meeting held on May 25, 2015
  - (2) Prior period figures have been regrouped and reclassified wherever necessary.
  - (3) Provision for taxation of Rs. 24.01 Lacs have been made at the end of the financial year.
  - (4) The Company did not have any investors' complaints pending at the end of the quarter.
  - (5) The Company is primarily engaged in business of furnishing and construction material, which governed by the same set of risk and return. Hence, there is only ne primary segment.The said treatment is in accordance with the principal enunclated in Accounting Standard (AS-17) on segment reporting.
  - (6) The Board of Dierectors of Company has Recommended a dividend @ 6% on Equity Shares of Company i.e. Rs. 0.60 per Equity Share

FOR & ON BEHALF OF BOARD OF DIRECTORS



(Dr. SUNIL GUPTA)

MANAGING DIRECTOR

PLACE: AHMEDABAD

DATE : May 25, 2015

(Rs.In Lacs)

Sr. No.	Particulars	As At	As At	
		31/03/2015 Audited	31/03/2014 Audited	
1	<b>EQUITY AND LIABILITIES</b>			
	<b>Shareholders' funds</b>			
	(a) Share capital	685.00	685.00	
	(b) Reserves and surplus	1012.98	956.44	
	(c) Money received against share warrants	0	37.42	
	<b>Sub-total - Shareholders' funds</b>	<b>1697.98</b>	<b>1678.86</b>	
2	Share application money pending allotment	0	0.00	
3	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	261.06	171.57	
	(b) Deferred tax liabilities (net)	215.99	162.71	
	(c) Other long-term liabilities	109.00	108.96	
	(d) Long-term provisions	0	0.00	
	<b>Sub-total - Non-current liabilities</b>	<b>586.05</b>	<b>443.24</b>	
4	<b>Current liabilities</b>			
	(a) Short-term borrowings	2657.02	2596.90	
	(b) Trade payables	1406.16	1395.02	
	(c) Other current liabilities	340.81	321.45	
	(d) Short-term provisions	104.10	28.62	
	<b>Sub-total - Current liabilities</b>	<b>4508.09</b>	<b>4341.99</b>	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6792.12</b>	<b>6464.09</b>	
B	<b>Assets</b>			
	1	<b>Non current investments</b>		
		(a) Fixed assets	1880.83	2030.13
		(b) Goodwill	0	0
		(c) Non-current investments	4.22	4.22
		(d) Deferred tax assets (net)	0	0
		(e) Long-term loans and advances	178.52	191.15
		(f) Other non-current assets	0	0
		<b>Sub-total - Non-current assets</b>	<b>2063.57</b>	<b>2225.5</b>
	2	<b>Current assets</b>		
		(a) Non Current investments	0	0
		(b) Inventories	3233.60	2706.51
		(c) Trade receivables	1009.69	1026.71
		(d) Cash and cash equivalents	228.51	242.12
(e) Short-term loans and advances		250.35	257.18	
(f) Other current assets	6.40	6.07		
	<b>Sub-total - Current assets</b>	<b>4728.55</b>	<b>4238.59</b>	
	<b>TOTAL ASSETS</b>	<b>6792.12</b>	<b>6464.09</b>	

FOR, BLOOM DEKOR LTD.


  
DIRECTOR