



BAGADIA COLOURCHEM LTD.

REGISTERED OFFICE

501, SHANIYA ENCLAVE, 5th FLOOR, V. P. ROAD,
VILE - PARLE (W), MUMBAI 400056. TEL.: (022) 26111982
CIN - L24221MH1985PLC205386

BAGADIA

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30 TH SEPTEMBER 2015

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30/09/2015 (Unaudited)	Preceding 3 Months Ended 30/06/2015 (Unaudited)	3 Months Ended in the Previous Year 30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Income From Operations						
	a) Net Sale/Income from Operations (Net of Excise Duty)	0.37	0.24	159.18	0.61	260.39	357.37
	b) Other Operating Income	-	0.72	0.60	0.72	2.85	4.14
	Total Income From Operations (Net)	0.37	0.96	159.78	1.33	263.24	361.51
2	Expenses						
	a) Cost of Material Consumed	0.15	0.34	110.43	0.49	191.54	256.77
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Change In Inventories of Finished goods, WIP & Stock In Trade	-	-	-	-	-	-
	d) Employees Benefit Expenses	3.74	3.36	6.25	7.10	12.64	27.94
	e) Depreciation on amortization Exp.	3.44	3.44	6.43	6.88	12.86	67.85
	f) Other Expenditure	17.71	9.60	33.67	27.31	59.37	94.04
	Total Expenses	25.04	16.74	156.78	41.77	276.41	446.60
3	Profit or (Loss) from operations before other income, Interest and Exceptional Item (1-2)	(24.67)	(15.78)	3.00	(40.44)	(13.17)	(85.09)
4	Other Income	5.08	3.32	3.63	8.40	7.75	23.39
5	Profit or (Loss) from Ordinary activities before Finance Costs and Exceptional items (3+4)	(19.59)	(12.46)	6.63	(32.04)	(5.42)	(61.70)
6	Finance Costs	0.43	0.08	0.75	0.51	1.27	2.71
7	Profit (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(20.02)	(12.54)	5.88	(32.55)	(6.69)	(64.41)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (Loss) from ordinary activities before Tax (7+8)	(20.02)	(12.54)	5.88	(32.55)	(6.69)	(64.41)
10	Tax Expenses	-	-	-	-	-	(16.33)
11	Net Profit (Loss) from ordinary activities after Tax (9+10)	(20.02)	(12.54)	5.88	(32.55)	(6.69)	(48.08)
12	Extraordinary Item (net of Tax Exp.)	-	-	-	-	4.16	-
13	Net Profit (Loss) for the period (11-12)	(20.02)	(12.54)	5.88	(32.55)	(2.53)	(48.08)





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14	Paid up Equity share capital	369.00	369.00	369.00	369.00	369.00	369.00
	face value Rs. 10/- per Share						24.87
15	Reserve excluding Revaluation	-	-	-	-	-	
	Reserve as per Balance Sheet						
	of Previous accounting year						
16i	Earnings per share (before						
	extraordinary items) (of Rs. 10 each)						
	(not annualized):						
	a) Basic (Rs.)	(0.54)	(0.34)	0.16	(0.88)	(0.07)	(1.30)
	b) Diluted (Rs.)	(0.54)	(0.34)	0.16	(0.88)	(0.07)	(1.30)
16ii	Earnings per share (after extraordinary items)						
	(of Rs. 10/- each) (not annualized):						
	a) Basic (Rs.)	(0.54)	(0.34)	0.16	(0.88)	(0.07)	(1.30)
	b) Diluted (Rs.)	(0.54)	(0.34)	0.16	(0.88)	(0.07)	(1.30)
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of Shares	1,936,148	1,936,148	1,936,148	1,936,148	1,936,148	1,936,148
	Percentage of Shareholding	52.47%	52.47%	52.47%	52.47%	52.47%	52.47%
2	Promoters and Promoter Group						
	Shareholding						
	a) Pledged/Encumbered						
	● Number of Shares	-	-	-	-	-	-
	● Percentage of Shares (as a% of the total	-	-	-	-	-	-
	share Holding of Promoter Group)						
	● Percentage of Shares (as a% of the total	-	-	-	-	-	-
	share capital of The Company)						
	b) Non- Encumbered						
	● Number of Shares	1,753,852	1,753,852	1,753,852	1,753,852	1,753,852	1,753,852
	● Percentage of Shares (as a% of the	100%	100%	100%	100%	100%	100%
	total shareholding of promoter and						
	Promoter Group)						
	● Percentage of Shares (as a% of the	47.53%	47.53%	47.53%	47.53%	47.53%	47.53%
	share capital of the Company)						
B Particulars		3 Months Ended 30.09.2015					
	Investor Complaints						
	Pending at the beginning of the Quarter		Nil				
	Received & Disposed during the Quarter		Nil				
	Remaining unresolved at the end of Quarter		Nil				





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STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2015

(Rs. In Lacs)

Sr. No.	Particulars	As on 30.09.2015 Rupees (Unaudited)	As on 31.03.2015 Rupees (Audited)
A	EQUITY AND LIABILITIES		
1	Share Holders Funds		
	a) Share Capital	369.00	369.00
	b) Reserves and Surplus	(7.68)	24.87
	Sub-Total of Shareholders -Funds	361.32	393.87
2	Share Application money pending allotment	-	-
3	Non-Current Liabilities		
	a) Long-Term Borrowings	4.23	11.69
	b) Differed Tax Liabilities	14.39	14.39
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub-Total-Non Current Liabilities	18.62	26.08
4	Current Liabilities		
	a) Short Term Borrowings	28.41	0.88
	b) Trade Payables	1.54	0.61
	c) Other Current Liabilities	1.24	0.45
	d) Short-Term Provisions	9.00	5.57
	Sub-Total-Current Liabilities	40.19	7.51
	Total (1+2+3+4)	420.12	427.46
B	Assets		
1	Non-Current Assets		
	a) Fixed Assets	147.33	154.20
	b) Non Current Investments	2.43	2.43
	c) Differed Tax assets (net)	-	-
	d) Long Term Loans & Advances	-	-
	e) Other non-Current assets	-	-
	Sub-Total-Non-Current assets	149.76	156.63





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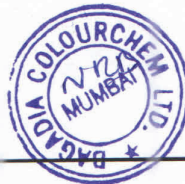
BAGADIA

2	Current Assets		
	a) Inventories	7.25	7.64
	b) Trade Receivable	2.63	29.86
	c) Cash and Cash Equivalents	163.26	144.02
	d) Short-Term loans and advances	97.22	89.31
	e) Current Investment	-	-
	f) Other Current Assets	-	-
	Sub-Total-Current Assets	270.36	270.83
	Total	420.12	427.46

Notes:

- 1) The Company is working under single business segment.
- 2) Provision for Taxation if any will be made at the end of the year.
- 3) The aforesaid Unaudited Financial results were taken on record by the Board of Directors in its meeting held on 3rd Nov 2015.
- 4) The consolidated figures have not been furnished, since the company does not have any associate/subsidiary company.
- 5) The other Expenditure does not constitute any item which represents more than 10% of the total Expenditure of the company.
- 6) The prior period expenses (net of income) debited to Quarter ended 30-09-2015 is Rs. 2.81 lacs And Rs. (0.59 lacs) In Quarter ended 30-06-2015
- 7) The figures relating to the previous year have been regrouped and rearranged wherever necessary.

PLACE:- PUNE
DATE:- 03/11/2015



For BAGADIA COLOURCHEM LTD,

N.R. Bagadia

N. R. BAGADIA

Chairman & Managing Director

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

602,6th Floor. "Orbit Plaza"
New Prabhadevi Road,
Prabhadevi, Mumbai - 400 025
Tel.: 24316201/02, 24218129,
24320931 Fax : 24218130
Email : spjainassociates@gmail.com

To,
The Board of Directors,
Bagadia Colourchem Limited,
Mumbai.

We have reviewed the accompanying statement of unaudited financial results of **BAGADIA COLOURCHEM LIMITED** for the period ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S. P. JAIN & ASSOCIATES,**
FRN 103969W
Chartered Accountants




Signature
(KAPIL JAIN)

(Partner)
(M. No. 108521)

Place: Mumbai

Date: 03/11/2015