



BAGADIA COLOURCHEM LTD.

MUMBAI OFFICE :

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

BAGADIA

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2015						CIN : L24221MH1985PLC205386
						(Rs. In Lacs)
Sr. No.	Particulars	3 Months Ended 31.03.2015 Audited	Preceding 3 Months Ended 31.12.2014 Unaudited	Corresponding 3 Months Ended in the Previous Year 31.03.2014 Audited	Year to Date figures for current period ended 31.03.2015 Audited	Year to Date figures for previous year ended 31.03.2014 Audited
1	Income From Operations					
	a) Net Sale/Income from Operations (Net of Excise Duty)	50.00	46.98	93.90	357.37	320.68
	b) Other Operating Income	0.43	0.86	-	4.14	-
	Total Income From Operations (Net)	50.43	47.84	93.90	361.51	320.68
2	Expenses					
	a) Cost of Material Consumed	41.35	23.87	61.32	256.77	234.13
	b) Purchase of Stock in Trade	-	-	-	-	-
	c) Change In Inventories of Finished goods, WIP & Stock In Trade	-	-	-	-	-
	d) Employees Benefit Expenses	8.93	6.37	15.43	27.94	50.02
	e) Depreciation on amortization Exp.	48.57	6.43	5.93	67.85	29.87
	f) Other Expenditure	12.94	21.56	29.32	94.04	97.69
	Total Expenses	111.79	58.23	112.00	446.60	411.71
3	Profit (Loss) from operations before other income, Interest and Exceptional Item (1-2)	(61.36)	(10.39)	(18.10)	(85.09)	(91.03)
4	Other Income	9.63	1.86	4.96	23.39	16.82
5	Profit (Loss) from Ordinary activities before Finance Costs and Exceptional items (3+4)	(51.73)	(8.53)	(13.14)	(61.70)	(74.21)
6	Finance Costs	0.78	0.66	0.42	2.71	1.87
7	Profit (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(52.51)	(9.19)	(13.56)	(64.41)	(76.08)
8	Exceptional Items	-	-	-	-	-
9	Profit (Loss) from ordinary activities before Tax (7+8)	(52.51)	(9.19)	(13.56)	(64.41)	(76.08)
10	Tax Expenses	(16.33)	-	(3.56)	(16.33)	(3.56)
11	Net Profit (Loss) from ordinary activities after Tax (9+10)	(36.18)	(9.19)	(10.00)	(48.08)	(72.52)
12	Extraordinary Item (net of Tax Exp.)	-	-	-	-	-
13	Net Profit (Loss) for the period (11-12)	(36.18)	(9.19)	(10.00)	(48.08)	(72.52)
14	Paid up Equity share capital face value Rs. 10/- per Share	369.00	369.00	369.00	369.00	369.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year	24.87	-	72.95	24.87	72.95





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16i Earning per share (before extraordinary items) (of Rs.10 each) (not annualized):					
a) Basic (Rs.)	(0.98)	(0.25)	(0.27)	(1.30)	(1.97)
b) Diluted (Rs.)	(0.98)	(0.25)	(0.27)	(1.30)	(1.97)
16ii Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualized):					
a) Basic (Rs.)	(0.98)	(0.25)	(0.27)	(1.30)	(1.97)
b) Diluted (Rs.)	(0.98)	(0.25)	(0.27)	(1.30)	(1.97)
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
Percentage of Shareholding	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
● Percentage of Shares (as a% of the total shareholding of promoter and Promoter Group)	100	100	100	100	100
● Percentage of Shares (as a% of the share capital of the Company)	47.53	47.53	47.53	47.53	47.53
B Particulars			3 Months Ended 31.03.2015		
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 & LIABILITIES AS ON 31.03.2015		(Rs. In Lacs)	
Sr. No.	Particulars	As on 31/03/2015	As on 31/03/2014
A	EQUITY AND LIABILITIES		
1	Share Holders Funds		
	a) Share Capital	369.00	369.00
	b) Reserves and surplus	24.87	72.95
	Sub-Total of Shareholders -Funds	393.87	441.95
2	Share Application money pending allotment	-	-
3	Non-Current Liabilities		
	a) Long-Term Borrowings	11.69	23.60
	b) Differed Tax Liabilities	14.39	30.65
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub-Total-Non Current Liabilities	26.08	54.25
4	Current Liabilities		
	a) Short Term Borrowings	0.88	18.29
	b) Trade Payables	0.61	6.60
	c) Other Current Liabilities	0.45	13.40
	d) Short-Term Provisions	5.57	4.82
	Sub-Total-Current Liabilities	7.51	43.11
	Total (1+2+3+4) Equity & Liability	427.46	539.31
B	Assets		
1	Non-Current Assets		
	a) Fixed Assets	154.20	222.05
	b) Non Current Investments	2.43	2.86
	c) Differed Tax assets (net)	-	-
	d) Long Term Loans & Advances	-	-
	e) Other non-Current assets	-	-
	Sub-Total-Non-Current assets	156.63	224.91
2	Current Assets		
	e) Current Investment	-	-
	a) Inventories	7.64	42.11
	b) Trade Receivable	29.86	31.51
	c) Cash and Cash Equivalents	144.02	107.55
	d) Short-Term loans and advances	89.31	133.23
	f) Other Current Assets	-	-
	Sub-Total-Current Assets	270.83	314.40
	Total Assets	427.46	539.31





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Notes:

- 1) The aforesaid Audited Financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 28th April 2015.
- 2) In compliance with the provisions of the Companies Act, 2013, the Company has reworked Depreciation with reference to estimated life of the Fixed Assets prescribed by Schedule II of the said Act.
- 3) The Board of Directors has not recommended any Dividend for the Financial Year ended 31st March, 2015.
- 4) The Company is working under single Business Segment.
- 5) The consolidated figures have not been furnished, since the Company does not have any associate/subsidiary Company.
- 6) The other Expenditure does not constitute any item which represents more than 10% of the total Expenditure of the Company.
- 7) The figures relating to the previous year have been regrouped and rearranged wherever necessary to make them comparable.

PLACE:- PUNE

DATE:- 28/04/2015

For BAGADIA COLOURCHEM LTD,

N.R. Bagadia
N. R. Bagadia

Chairman & Managing Director

