

**AUDITED FINANCIAL RESULTS FOR THE
QUARTER ENDED 31st March 2015**

(Rs.in Lakhs)

Particulars	Quarter ended 31.03.15	Quarter ended 31.03.14	Quarter Ended 31.12.14	Year ended 31.03.15	Year Ended 31.03.14
	Unaudited*	Unaudited*	Unaudited*	Audited*	Audited
1. (a) Net Sales/Income from Operations	1305	1203	1193	4620	6175
(b) Other Operating Income	(6)	8	26	29	20
	1299	1211	1219	4649	6195
2. Expenditure					
a. Purchase of Stock-in-Trade	1167	1295	1273	4308	5944
b. Increase/decrease in stock in trade	76	(132)	(109)	144	53
c. Employees cost	17	13	11	50	46
d. Depreciation & Amortisation	2	1	1	4	3
e. Other expenditure	20	13	23	74	92
f. Total	1282	1190	1199	4580	6138
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	17	21	20	69	57
4. Other Income	0	0	0	0	0
5. Profit before Interest and Exceptional Items (3+4)	17	21	20	69	57
6. Interest	4	10	15	46	26
7. Profit after Interest but before Exceptional Items (5-6)	13	11	5	23	31
8. Exceptional items	0		0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	13	11	5	23	31
10. Tax expense-PT/DT/FBT	4	4	1	7	10
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	9	7	4	16	21
12. Extraordinary Item (net of tax expense Rs. _____)					
13. Net Profit(+)/ Loss(-) for the period (11-12)	9	7	4	16	21
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	364	364	364	364	364
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			Nil	360	344
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before					

Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.25	0.19	0.11	0.44	0.58
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.25	0.19	0.11	0.44	0.58
17. Public Shareholding					
- No. of shares	1171141	1349616	1330041	1171141	1349616
- Percentage of shareholding	32.10%	36.99%	36.45%	32.10%	36.99%
18 Promoters and Promoter group shareholding					
a) Pledged / Encumbered					
- 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) Non-Encumbered					
- Number of shares	2477659	2299184	2318759	2477659	2299184
- 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 total share capital of the company)	67.90%	63.01%	63.55%	67.90%	63.01%

Note :

1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company held at Chennai on 29.05.15
2. Figures of the previous period have been regrouped / reclassified, wherever necessary, to make them comparable with the figure of the current period.
3. The company has only one reportable segment viz trading of M of Metal rods.
4. The last quarter figures represents the difference between the full financial year audited results.

Place: Chennai
Date: 29.05.2015

For BHAGWANDAS METALS LIMITED

Bhagwandas

STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2015

Particulars	As on 31.03.2015 Audited	As on 31.03.2014 Audited
Equity & Liabilities		
Shareholder's Fund:		
(i) Share Capital	364.68	364.68
(ii) Reserves & Surplus	359.78	343.84
Non-Current Liabilities		
Long-term Borrowings	-	
Long-term Provisions	21.36	18.83
Current Liabilities		
(a) Short term-borrowings	368.40	359.31
(b) Trade Payables	233.70	177.90
c.. Other Current Liabilities	6.48	12.92
(d) Short term provisions	9.58	10.21
Total	1,363.98	1,287.69
Assets		
(a) Fixed Assets		
(i) Tangible Assets	6.11	9.39
(ii) Intangible Assets	-	
(iii) Capital work-in-progress	-	
(b) Non – current investments	30.00	30.00
c. Deferred Tax Asset (Net)	8.27	7.02
(d) Long-term loans and advances	173.07	172.26
Current Assets		
(a) Inventories	44.01	187.45
(b) Trade receivables	829.40	828.31
c. Cash and Bank Balances	67.04	25.94
(d) Short-term loans and advances	198.03	2.15
(e) Other current assets	8.05	25.17
TOTAL	1,363.98	1,287.69