

ॐ श्री माँ  
जय श्री माँ

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# BHAGAWATI OXYGEN LIMITED

67, PARK STREET, KOLKATA - 700 016 (INDIA)

E-mail: bol@cal3.vsnl.net.in, bolkol@eth.net

Ref.#BOL/KOL/15-16/

14-Aug-2015

## SPEED POST

To

1. The Dy.General Manager (Listing)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Tower  
25<sup>th</sup> Floor, Dalal Street  
Mumbai-400 001

Script Code : 509449

Sub : Un-audited financial results (Provisional) for the Quarter ended on 30-06-2015

Dear Sir,

In accordance with the provision contained in Clause 41 of the Listing Agreement, we are enclosing un-audited (Provisional) financial results of the Company for the Quarter ended on 30-06-2015 as approved and taken on records by the Board of Directors on Friday, 14<sup>th</sup> August, 2015. The same is also being released for publication in English and Regional newspaper as per the requirement.

Thanking you,

Yours faithfully,

For Bhagawati Oxygen Ltd.

  
( Auth. Signatory)

Encl : As abv.

**REGD. OFF. :** Sector-25, Plot 5, Ballabgarh-121004 ( Haryana ) Phone : 282-32006 CIN No. : L74899HR1972 PLC 006203  
**DEL. OFF. :** S-492/A, Greater Kailash-1, N. Delhi-110048, Ph.011-46517247, Fax: 2923-0698, Cable : LAMERE, Telex:03171255  
**WORKS :** P. O. Moubhandar, Ghatsila, Near Indian Copper Complex, Dist. Singhbhum -832303 (Jharkhand) Ph. : 9308121740

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67, PARK STREET, KOLKATA - 700 016 (INDIA)

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BHAGAWATI OXYGEN LIMITED

Registered Office : Plot 5, Sector 25, Ballabgarh, Haryana - 121004 (CIN No. : L74899HR1972PLC006203)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

(Rs. in Lacs)

Particulars	Quarter ended			Year ended
	30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
<b>PART I</b>				
<b>1 Income from Operations</b>				
(a) Net Sales / Income from Operations	243.37	263.51	273.88	1,169.59
(b) Other Operating Income	-	21.42	-	21.42
<b>Total Income from Operations (net)</b>	<b>243.37</b>	<b>284.93</b>	<b>273.88</b>	<b>1,191.01</b>
<b>2 Expenses</b>				
(a) Cost of raw materials consumed	120.73	115.65	146.51	537.73
(b) Purchases of stock-in-trade/ traded goods	9.50	8.95	89.65	316.51
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	11.80	30.56	(48.63)	(94.91)
(d) Employees benefits expense	10.69	14.17	9.14	51.57
(e) Depreciation & ammortization expense	5.73	(3.59)	8.84	22.91
(f) Power & fuel	19.98	22.64	18.88	82.01
(g) Other expenses	47.83	51.66	47.94	191.88
<b>Total Expenses</b>	<b>226.26</b>	<b>240.04</b>	<b>272.33</b>	<b>1,107.70</b>
<b>3 Profit / (Loss) from Operations before other income, finance costs and exceptional item (1-2)</b>	<b>17.11</b>	<b>44.89</b>	<b>1.55</b>	<b>83.31</b>
4 Other Income	8.17	38.11	7.04	50.26
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional item (3±4)</b>	<b>25.28</b>	<b>83.00</b>	<b>8.59</b>	<b>133.57</b>
6 Finance costs	0.49	1.32	0.04	2.39
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional item (5±6)</b>	<b>24.79</b>	<b>81.68</b>	<b>8.55</b>	<b>131.18</b>
8 Exceptional Item	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7±8)</b>	<b>24.79</b>	<b>81.68</b>	<b>8.55</b>	<b>131.18</b>
10 Tax expense	6.95	22.01	0.59	29.13
<b>11 Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>17.84</b>	<b>59.67</b>	<b>7.96</b>	<b>102.05</b>
12 Extraordinary Item	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11±12)</b>	<b>17.84</b>	<b>59.67</b>	<b>7.96</b>	<b>102.05</b>
14 Paid-up Equity Share Capital (Face value per share Rs. 10/-)	231.30	231.30	231.30	231.30
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	877.65
<b>16 Earnings per share</b>				
(a) Basic & Diluted Earning per share before extra ordinary item (of Rs. 10/- each) (not annualised)	0.77	2.58	0.34	4.41
(b) Basic & Diluted Earning per share after extra ordinary item (of Rs. 10/- each) (not annualised)	0.77	2.58	0.34	4.41
<b>PART II</b>				
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
- Number of Equity Shares	1,311,493	1,311,493	1,311,493	1,311,493
- Percentage of Shareholding	56.70	56.70	56.70	56.70
<b>2 Promoters &amp; Promoter Group Shareholding</b>				
(a) Pledged / Encumbered				
- Number of Shares	-	-	-	-
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-
(b) Non - encumbered				
- Number of Shares	1,001,476	1,001,476	1,001,476	1,001,476
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total share capital of the company)	43.30	43.30	43.30	43.30

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E-mail: bol@cal3.vsnl.net.in, bolkol@eth.net  
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

Particulars	Quarter ended			Year ended
	30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
<b>1 Segment Revenue</b>				
a) Gases	248.52	322.75	322.73	1,304.59
b) Power	3.02	0.29	6.82	31.58
Total	251.54	323.04	329.55	1,336.17
Less: Inter Segment revenue	-	-	-	-
Add: Other Unallocable income	-	-	-	-
<b>Net Sale / Income from Operations</b>	251.54	323.04	329.55	1,336.17
<b>2 Segment Results [Profit / (Loss) from ordinary activities before finance costs and exceptional item]</b>				
a) Gases	31.59	81.69	12.25	129.97
b) Power	(6.31)	1.31	(3.66)	3.60
Total	25.28	83.00	8.59	133.57
Less:				
i) Finance Cost	0.49	1.32	0.04	2.39
ii) Other Un-allocable Expenditure net off Un-allocable income	-	-	-	-
iii) Exceptional items	-	-	-	-
<b>Profit / (Loss) before tax</b>	24.79	81.68	8.55	131.18
<b>3 Capital Employed (Segment Assets - Segment Liabilities)</b>				
a) Gases	1,038.80	996.06	915.41	1,007.70
b) Power	130.64	148.59	141.33	136.95
c) Unallocated	(35.71)	(35.71)	(40.72)	(35.71)
Total	1,133.73	1,108.94	1,016.02	1,108.94

Particulars	Quarter ended 30.06.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

**Notes:**

- The performance of the company is dependent on HCL, its main customer.
- The previous period figures have been re-grouped/ re-classified, wherever necessary.
- The figures for the quarter ended 31st March 2015 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial year.
- The above results have been approved by the Board of Directors at their meeting held on 14th August, 2015. Limited Review of the quarterly results has been carried out by the Statutory Auditors of the Company.

For and on behalf of the Board  
Bhagawati Oxygen Limited

S. K. Sharma  
Chairman  
(DIN : 00041150)

Place: Kolkata  
Date: 14th August, 2015