

ॐ श्री माँ
जय श्री माँ

Phone : 2229-5472/8005/6267

Fax : + 91-33-2217-2990

Cable : ISPATGHAR

BHAGAWATI OXYGEN LIMITED

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

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

Ref.#BOL/KOL/15-16/133

06-Feb-2016

SPEED POST

To

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

Script Code : 509449

Sub : Un-audited financial results (Provisional) for the Quarter ended on 31-12-2015

Dear Sir,

In accordance with the provision contained in Clause 41 of the Listing Agreement, we are enclosing un-audited () financial results of the Company for the Quarter ended on 31-12-2015 as approved and taken on records by the Board of Directors on Saturday, 06th Feb 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:03171265
WORKS : P. O. Moubhandar, Ghatsila, Near Indian Copper Complex, Dist. Singhbhum -832303 (Jharkhand) Ph. : 9308121740

ॐ श्री मां
जय श्री मां

Phone : 2229-5472/8005/6257

Fax : + 91-33-2217-2990

Cable : ISPATGHAR

BHAGAWATI OXYGEN LIMITED

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

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

BHAGAWATI OXYGEN LIMITED

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

Statement of Standalone Unaudited Results for the Quarter ended 31.12.2015

(Rs. in Lacs)

Particulars	Three Months Ended			Year to date figures for current period ended	Year to date figures for prev. period ended	Year ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
PART I						
1 Income from Operations						
(a) Net Sales / Income from Operations (Net of excise duty)	322.61	236.92	332.24	802.90	906.08	1,169.59
(b) Other Operating Income	-	-	-	-	-	21.42
Total Income from Operations (net)	322.61	236.92	332.24	802.90	906.08	1,191.01
2 Expenses						
(a) Cost of raw materials consumed	159.62	108.10	132.63	388.45	422.08	537.73
(b) Purchases of stock-in-trade	33.39	7.44	192.49	50.33	307.56	316.51
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.28	19.16	(98.05)	36.24	(125.47)	(94.91)
(d) Employees benefits expense	16.80	15.44	11.68	42.93	37.40	51.57
(e) Depreciation & amortization expense	5.58	5.73	8.83	17.04	26.50	22.91
(f) Power & fuel	24.42	16.79	19.32	61.19	59.37	82.01
(g) Other expenses Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	52.92	64.21	44.05	164.96	140.22	191.88
Total Expenses	298.01	236.87	310.95	761.14	867.66	1,107.70
3 Profit / (Loss) from Operations before other income, finance costs and exceptional item (1-2)	24.60	0.05	21.29	41.76	38.42	83.31
4 Other Income	4.48	7.08	1.54	19.73	12.15	50.26
5 Profit / (Loss) from ordinary activities before finance costs and exceptional item (3+4)	29.08	7.13	22.83	61.49	50.57	133.57
6 Finance costs	0.49	0.86	0.82	1.84	1.07	2.39
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional item (5+6)	28.59	6.27	22.01	59.65	49.50	131.18
8 Exceptional Item	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+8)	28.59	6.27	22.01	59.65	49.50	131.18
10 Tax expense	7.02	0.68	3.86	14.65	7.12	29.13
11 Net Profit / (Loss) from ordinary activities after tax (9+10)	21.57	5.59	18.15	45.00	42.38	102.05
12 Extraordinary Item (net of Rs. Expenses lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11+12)	21.57	5.59	18.15	45.00	42.38	102.05
14 Share of Profit / (Loss) of associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of	21.57	5.59	18.15	45.00	42.38	102.05
17 Paid-up Equity Share Capital (Face value per share Rs. 10/-)	231.30	231.30	231.30	231.30	231.30	231.30
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	877.65
19 Earnings per share						
(i) Basic & Diluted Earning per share before extra ordinary item (of Rs. 10/- each) (not annualised)	0.93	0.24	0.78	1.95	1.83	4.41
(ii) Basic & Diluted Earning per share after extra ordinary item (of Rs. 10/- each) (not annualised)	0.93	0.24	0.78	1.95	1.83	4.41

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

Particulars	Three Months ended			Year to date figures for current period	Year to date figures for prev. period	Year ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1 Segment Revenue						
a) Gases	323.39	227.09	329.22	799.00	886.94	1,304.59
b) Power	3.70	16.91	4.56	23.63	31.29	31.58
Total	327.09	244.00	333.78	822.63	918.23	1,336.17
Less: Inter Segment revenue	-	-	-	-	-	-
Add: Other Unallocable income	-	-	-	-	-	-
Net Sale / Income from Operations	327.09	244.00	333.78	822.63	918.23	1,336.17
2 Segment Results [Profit / (Loss) from ordinary activities before finance costs and exceptional item]						
a) Gases	34.84	(6.08)	29.45	60.35	48.28	129.97
b) Power	(5.76)	13.21	(6.62)	1.14	2.29	3.60
Total	29.08	7.13	22.83	61.49	50.57	133.57
Less:						
i) Finance Cost	0.49	0.86	0.82	1.84	1.07	2.39
ii) Other Un-allocable Expenditure net off Un-allocable income	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Profit / (Loss) before tax	28.59	6.27	22.01	59.65	49.50	131.18
3 Capital Employed (Segment Assets - Segment Liabilities)						
a) Gases	1,066.21	1,031.86	950.42	1,066.21	950.42	1,007.70
b) Power	138.09	143.85	147.27	138.09	147.27	136.95
c) Unallocated	(35.71)	(35.71)	(40.72)	(35.71)	(40.72)	(35.71)
Total	1,168.59	1,140.00	1,056.97	1,168.59	1,056.97	1,108.94

Notes:

- The performance of the company is dependent on HCL.
- The previous period figures have been re-grouped, wherever necessary.
- The above results have been approved by the Board of Directors at their meeting held on 6th February, 2016. Limited Review of the same has been carried out by the Statutory Auditors of the Company.

For and on behalf of the
Bhagwati Oxygen Limited

S. K. Sharma DIN:00041150

Chairman

Place: Kolkata

Date: 6th February, 2016