

BEMCO HYDRAULICS LIMITED

(CIN: L51101KA1957PLC001283)

Udyambag, Industrial Estate Belgaum- 590 008


**AUDITED CONSOLIDATED FINANCIAL RESULTS FOR
 QUARTER ENDED ON 31-MAR-2016**

SL NO	PARTICULARS	Year to date figures for Current period ended 31-Mar-2016 Audited
1	Income From Operations	
	a) Net Sales/income from operations (Net of Excise Duty)	2,086.12
	b) Other Operating Income)	45.42
	Total income from operations (Net)	2,131.54
2	Expenses	
	a) Cost of Materials Consumed	1,192.77
	b) Purchases of stock-in-trade	-
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(295.79)
	d) Employees benefit expenses	636.92
	e) Depreciation and amortization expenses	125.55
	f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	
	i) Manufacturing Expenses	126.89
	ii) Freight & Transportation	52.12
	iii) Travelling & Conveyance	83.00
	iv) Other Expenditure	312.78
	Total	574.79
	Total Expenses	2,234.24
3	Profit/(loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(102.70)
4	Other Income	35.48
5	Profit/(loss) before Interest and Exceptional Items (3+4)	(67.22)
6	Finance Cost	268.32
7	Profit after Interest but before Exceptional Items (5-6)	(335.54)
8	Exceptional items	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	(335.54)
10	Tax Expenses	(0.60)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(336.14)
12	Extraordinary items (net of tax expenses)	-
13	Net Profit (+) / Loss (-) for the Period(11-12)	(336.14)
14	Share of Profit/(loss) of associates	-
15	Minority Interest	(0.35)
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(335.79)
17	Paid-up Equity Share Capital (Face value of the Equity Shares each)	218.67 10.00
18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-
19	i) Earnings per share (before extraordinary item) (of Rs. 10/- each) (Not annualized)	
	a) Basic	(17.29)
	b) Diluted	(17.29)
19	ii) Earnings per share (after extraordinary item) (of Rs. 10/- each) (Not annualized)	
	a) Basic	(17.29)
	b) Diluted	(17.29)

ANNEXURE UNDER – SEBI REG. 33(3)(F) OF LODR

consolidated Statement of Assets and Liabilities		As at (current half year end/year end)
Particulars		31-Mar-16
A	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	(a) Share Capital	539.34
	(b) Reserves & Surplus	(115.23)
	(c) Money received against share warrants	-
	Sub-total -Share Holders' funds	424.11
2	Share application money pending allotment	-
3	Minority interest	-
4	Non-current liabilities	
	(a) Long-term borrowings	530.58
	(b) Deferred tax liabilities (net)	-
	(c) Other long-term liabilities	34.03
	(d) Long-term provisions	6.22
	Sub-total -Non-current liabilities	570.83
5	Current liabilities	
	(a) Short-term borrowings	1,449.26
	(b) Trade payables	960.04
	(c) Other current liabilities	901.76
	(d) Short-term provisions	37.39
	Sub-total -Current liabilities	3,348.45
	TOTAL EQUITY AND LIABILITIES	4,343.39
B	ASSETS	
1	Non-current assets	
	(a) Fixed assets	837.46
	(b) Goodwill on consolidation	-
	(c) Non-Current Investments	0.45
	(d) Deferred tax assets (net)	11.99
	(e) Long-term loans and advances	-
	(f) Other non-current assets	88.01
	Sub-total -Non-current assets	937.91
2	Current assets	
	(a) Current investments	
	(b) Inventories	2,247.28
	(c) Trade receivables	926.64
	(d) Cash and cash equivalents	17.19
	(e) Other Bank Balances	112.56
	(f) Short-term loans and advances	100.85
	(g) Other current assets	0.96
	Sub-total -Current assets	3,405.48
	TOTAL - ASSETS	4,343.39

Notes :

- The above Audited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting. Results were taken on Record By the Board Of Directors at their meeting held on 17-05-2016
- The Consolidated Financial Statements have been prepared in accordance with the Accounting Standards (AS) -21 notified under section 133 of the Companies Act, 2013.
- The Group (Bemco Hydraulics Limited, the parent Company and Bemco Fluidtechnik Pvt Ltd, the Subsidiary Company) is in a single Business Segment 'MANUFACTURING OF HYDRAULIC PRESS MACHINES & EQUIPMENTS' and as such there are no separate reportable segment as per AS-17
- The subsidiary company has been incorporated on 13th February, 2015 and therefore, this being the first consolidated financial statements of the company, there are no comparative figures for the previous year to be reported.

Place: Belgaum
Date: 17-05-2016

FOR BEMCO HYDRAULICS LIMITED
Sd/-
Anirudh Mohta
Managing Director
DIN- 00065302
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BELGAUM – 590 006(Karnataka)