

# BEMCO HYDRAULICS LIMITED

Khanapur Road, Udyambag, Belgaum



## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-Dec-2014

### PART I

#### Statement of standalone Un-Audited Financial Results for the Quarter ended 31-Dec-2014

(Rs. in Lacs)

SL NO	PARTICULARS	3 Months ended 31-Dec-14 Un-Audited	Preceding 3 Months ended 30-Sep-14 Un-Audited	Corresponding 3 Months ended in the previous year 31-Dec-13 Un-Audited	Year to date figures for current period ended 31-Dec-14 Un-Audited	Year to date figures for the previous year ended 31-Dec-13 Un-Audited	Previous year ended 31-Mar-14 Audited
<b>1</b>	<b>Income From Operations</b>						
	a) Net Sales/income from operations (Net of Excise Duty)	1,056.94	635.01	543.87	2455.79	2429.43	3110.26
	b) Other Operating Income	7.77	13.55	14.35	32.09	32.37	93.90
	<b>Total income from operations (Net)</b>	<b>1,064.71</b>	<b>648.56</b>	<b>558.22</b>	<b>2487.88</b>	<b>2461.80</b>	<b>3204.16</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of Materials Consumed	455.25	451.60	316.38	1311.52	973.38	1521.27
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	143.08	(178.23)	(57.18)	(69.17)	382.15	364.84
	d) Employees benefit expenses	189.72	140.16	157.64	458.38	436.93	564.58
	e) Depreciation and amortization expenses	28.87	29.64	30.84	88.73	89.42	120.45
	f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
	i) Manufacturing Expenses	47.19	35.45	82.61	121.94	149.81	215.32
	ii) Freight & Transportation	15.55	12.14	11.32	45.23	51.74	69.60
	iii) Travelling & Conveyance	50.29	17.42	43.82	88.84	87.13	122.72
	iv) Other Expenditure	89.88	47.37	67.18	206.78	587.43	542.06
	<b>Total</b>	<b>202.91</b>	<b>112.38</b>	<b>204.93</b>	<b>462.79</b>	<b>876.11</b>	<b>949.70</b>
	<b>Total Expenses</b>	<b>1,019.83</b>	<b>555.55</b>	<b>652.61</b>	<b>2552.25</b>	<b>2757.99</b>	<b>3520.84</b>
<b>3</b>	<b>Profit/(loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>44.88</b>	<b>93.01</b>	<b>(94.39)</b>	<b>235.63</b>	<b>(296.19)</b>	<b>(316.68)</b>
<b>4</b>	<b>Other Income</b>	<b>23.19</b>	<b>71.87</b>	<b>4.03</b>	<b>101.72</b>	<b>11.19</b>	<b>18.89</b>
<b>5</b>	<b>Profit/(loss) before interest and Exceptional Items (3+4)</b>	<b>68.07</b>	<b>164.88</b>	<b>(90.36)</b>	<b>337.35</b>	<b>(285.00)</b>	<b>(297.79)</b>
<b>6</b>	<b>Finance Cost</b>	<b>77.85</b>	<b>86.41</b>	<b>103.22</b>	<b>252.70</b>	<b>296.29</b>	<b>393.10</b>
<b>7</b>	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>(9.78)</b>	<b>78.47</b>	<b>(193.58)</b>	<b>84.65</b>	<b>(581.29)</b>	<b>(690.89)</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>(9.78)</b>	<b>78.47</b>	<b>(193.58)</b>	<b>84.65</b>	<b>(581.29)</b>	<b>(690.89)</b>
<b>10</b>	<b>Tax Expenses</b>	<b>5.83</b>	<b>(23.95)</b>	<b>59.50</b>	<b>(23.72)</b>	<b>147.78</b>	<b>214.24</b>
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(3.95)</b>	<b>54.52</b>	<b>(134.08)</b>	<b>60.93</b>	<b>(433.51)</b>	<b>(476.65)</b>
<b>12</b>	<b>Extraordinary items (net of tax expenses )</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit (+) / Loss (-) for the Period(11-12)</b>	<b>(3.95)</b>	<b>54.52</b>	<b>(134.08)</b>	<b>60.93</b>	<b>(433.51)</b>	<b>(476.65)</b>
<b>14</b>	<b>Share of Profit/(loss) of associates</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority Interest</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>(3.95)</b>	<b>54.52</b>	<b>(134.08)</b>	<b>60.93</b>	<b>(433.51)</b>	<b>(476.65)</b>
<b>17</b>	<b>Paid-up Equity Share Capital</b>	<b>218.67</b>	<b>178.67</b>	<b>144.67</b>	<b>218.67</b>	<b>144.67</b>	<b>178.67</b>
	(Face value of the Equity Shares each)	10.00	10.00	10.00	10.00	10.00	10.00
<b>18</b>	<b>Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	-	-	-	-	-	<b>(77.63)</b>
<b>19</b>	<b>i) Earnings per share (before extraordinary item) (of Rs. 10/- each) (Not annualized)</b>						
	a) Basic	0.31	1.90	(9.27)	2.79	(29.97)	(35.23)
	b) Diluted	0.31	1.90	(9.27)	2.79	(29.97)	(35.23)
<b>19</b>	<b>ii) Earnings per share (after extraordinary item) (of Rs. 10/- each) (Not annualized)</b>						
	a) Basic	0.31	1.90	(9.27)	2.79	(29.97)	(35.23)
	b) Diluted	0.31	1.90	(9.27)	2.79	(29.97)	(35.23)

### PART - II

A	Particulars of shareholding						
<b>1</b>	<b>Public Shareholding</b>						
	- No. of Shares	5,53,430	4,53,430	3,68,430	5,53,430	3,68,430	4,53,430
	- Percentage of Share Holding	25.31	25.38	25.47	25.31	25.47	25.38
<b>2</b>	<b>Promoters and promoter group Shareholding **</b>						
	a) Pledged/Encumbered	-	-	-	-	-	-
	No of Shares	-	-	-	-	-	-
	Percentage of Shares (as a % of the Total Shareholding Promoter and promoter group)	-	-	-	-	-	-
	Percentage of Shares (as a % of the Total Share Capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	No of Shares	16,33,270	13,33,270	10,78,270	16,33,270	10,78,270	13,33,270
	Percentage of Shares (as a % of the Total Shareholding Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the Total Share Capital of the Company)	74.69%	74.62%	74.53%	74.69%	74.53%	74.62%

	PARTICULARS	3 Months Ended	31-Dec-2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>Complaints Received</b>	<b>Pending</b>
	Pending at the beginning of the quarter	Nil	Nil
	Received during the Quarter	1	Nil
	Disposed of during the quarter	1	Nil
	Remaining un-resolved at the end of the quarter	Nil	Nil

- Notes :**
- 1 The above 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 **13-02-2015**
  - 2 The Financial Statements have been prepared in accordance with the Accounting Standards (AS) notified under Company's Accounting Standard Rules 2006.
  - 3 The Company is in a single Business Segment 'MANUFACTURING OF HYDRAULIC PRESS MACHINES & EQUIPMENTS'
  - 4 The figures for the Previous year regrouped wherever necessary

**Place: Belgaum**

**Date: 13-02-2015**

**FOR BEMCO HYDRAULICS LIMITED**

**Sd/-**

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