



UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30-Sep-2015

PART I

Statement of standalone Un-Audited Financial Results for the Quarter ended on 30-Sep-2015

(Rs. in Lacs)

SL NO	PARTICULARS	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30-Sep-15 Un-Audited	30-June-15 Un-Audited	30-Sep-14 Un-Audited	30-Sep-15 Un-Audited	30-Sep-14 Un-Audited	31-Mar-15 Audited
1	Income From Operations						
	a) Net Sales/income from operations (Net of Excise Duty)	367.51	218.93	635.01	586.44	1,398.85	3,608.34
	b) Other Operating Income	6.34	8.45	13.55	14.79	24.32	57.97
	Total income from operations (Net)	373.85	227.38	648.56	601.23	1,423.17	3,666.31
2	Expenses						
	a) Cost of Materials Consumed	116.47	146.26	451.60	262.73	856.27	1804.68
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(130.97)	31.06	(178.23)	(99.91)	(212.25)	189.75
	d) Employees benefit expenses	153.65	142.70	140.16	296.35	268.66	660.24
	e) Depreciation and amortization expenses	31.43	31.11	29.64	62.54	59.86	131.37
	f) Other Expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	i) Manufacturing Expenses	23.32	10.32	35.45	33.64	74.75	169.90
	ii) Freight & Transportation	9.59	4.24	12.14	13.83	29.68	62.83
	iii) Travelling & Conveyance	21.46	18.67	17.42	40.13	38.55	117.95
	iv) Other Expenditure	70.85	63.96	47.37	134.81	116.90	247.22
	Total	125.22	97.19	112.38	222.41	259.88	597.90
	Total Expenses	295.80	448.32	555.55	744.12	1,232.42	3,383.94
3	Profit/(loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	78.05	(220.94)	93.01	(142.89)	190.75	282.37
4	Other Income	12.05	7.46	71.87	19.51	78.53	195.16
5	Profit/(loss) before Interest and Exceptional Items (3+4)	90.10	(213.48)	164.88	(123.38)	269.28	477.53
6	Finance Cost	57.58	67.27	86.41	124.85	174.85	329.40
7	Profit after Interest but before Exceptional Items (5-6)	32.52	(280.75)	78.47	(248.23)	94.43	148.13
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	32.52	(280.75)	78.47	(248.23)	94.43	148.13
10	Tax Expenses	(0.44)	-	(5.60)	(0.44)	(29.55)	(237.00)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	32.08	(280.75)	72.87	(248.67)	64.88	(88.87)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the Period(11-12)	32.08	(280.75)	72.87	(248.67)	64.88	(88.87)
14	Share of Profit/(loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	32.08	(280.75)	72.87	(248.67)	64.88	(88.87)
17	Paid-up Equity Share Capital	218.67	218.67	178.67	218.67	178.67	218.67
	(Face value of the Equity Shares each)	10.00	10.00	10.00	10.00	10.00	10.00
18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	76.21
19	i) Earnings per share (before extraordinary item) (of Rs. 10/- each) (Not annualized)						
	a) Basic	0.98	(13.32)	1.90	(12.34)	2.48	(6.91)
	b) Diluted	0.98	(13.32)	1.90	(12.34)	2.48	(6.91)
19	ii) Earnings per share (after extraordinary item) (of Rs. 10/- each) (Not annualized)						
	a) Basic	0.98	(13.32)	1.90	(12.34)	2.48	(6.91)
	b) Diluted	0.98	(13.32)	1.90	(12.34)	2.48	(6.91)

PART - II

A	Particulars of shareholding						
1	Public Shareholding						
	- No. of Shares	5,53,430	5,53,430	4,53,430	5,53,430	4,53,430	5,53,430
	- Percentage of Share Holding	25.31	25.31	25.38	25.31	25.38	25.31
2	Promoters and promoter group Shareholding **						
	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	16,33,270	13,33,270	16,33,270	13,33,270	16,33,270
	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%	74.69%	74.62%	74.69%	74.62%	74.69%

B	PARTICULARS	3 Months Ended	30-Sep-2015
		Complaints Received	Pending
	Pending at the beginning of the quarter	Nil	Nil
	Received during the Quarter	Nil	Nil
	Disposed of during the quarter	Nil	Nil
	Remaining un-resolved at the end of the quarter	Nil	Nil

ANNEXURE IX OF CLAUSE 41

Standalone / consolidated Statement of Assets and Liabilities		As at (current half year end/year-end)	As at (previous year end)
		Un- Audited	Audited
Particulars		30-Sep-2015	31-March-2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share Capital	539.34	539.34
(b)	Reserves & Surplus	(28.11)	220.56
(c)	Money received against share warrants	-	-
	Sub-total -Share Holders' funds	511.23	759.90
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
(a)	Long-term borrowings	650.37	571.72
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long-term liabilities	37.55	37.55
(d)	Long-term provisions	-	-
	Sub-total -Non-current liabilities	687.92	609.27
5	Current liabilities		
(a)	Short-term borrowings	1,484.39	1,118.60
(b)	Trade payables	574.05	754.68
(c)	Other current liabilities	426.50	431.05
(d)	Short-term provisions	53.80	43.13
	Sub-total -Current liabilities	2,538.74	2,347.46
	TOTAL EQUITY AND LIABILITIES	3,737.89	3,716.63
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	886.81	930.02
(b)	Goodwill on consolidation	-	-
(c)	Non-Current Investments	1.15	0.45
(d)	Deferred tax assets (net)	-	-
(e)	Long-term loans and advances	10.13	11.96
(f)	Other non-current assets	38.68	64.07
	Sub-total -Non-current assets	936.77	1,006.50
2	Current assets		
(a)	Current investments		
(b)	Inventories	2,004.10	1,787.81
(c)	Trade receivables	546.55	700.63
(d)	Cash and cash equivalents	19.24	6.25
(e)	Other Bank Balances	145.78	117.00
(f)	Short-term loans and advances	85.45	98.44
(g)	Other current assets	-	-
	Sub-total -Current assets	2,801.12	2,710.13
	TOTAL - ASSETS	3,737.89	3,716.63

- Notes :**
- The above Un-Audited 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 **10-11-2015**
 - The Company is in a single Business Segment 'MANUFACTURING OF HYDRAULIC PRESS MACHINES & EQUIPMENTS'
 - The figures for the Previous year regrouped wherever necessary

Place: Belgaum
Date: 10-11-2015

FOR BEMCO HYDRAULICS LIMITED

Sd/-

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