



BEDMUTHA INDUSTRIES LIMITED

Regd. Office : 31 to 35 & 57 S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103
Statement of Consolidated Audited Financial Results for the Quarter /Year ended March 2015

PART-I	(Rs. in Lacs - except otherwise stated)					
	Particulars	Quarter Ended			Year ended	
		Mar-15 (Audited)	Mar-14 (Audited)	Dec-14 (Unaudited)	Mar-15 (Audited)	Mar-14 (Audited)
1. Income from operations :-						
A. Income From Operations	12,633.92	8,554.11	8,214.41	32,710.69	22,619.55	
b. Other Operating Income	6.79	-	-	6.79	9.87	
Total income from operations (Net)	12,640.71	8,554.11	8,214.41	32,717.48	22,629.42	
2. Expenditure :-						
a. Cost of Materials Consumed	5,132.47	3,250.06	5,367.92	21,219.49	12,212.09	
b. Purchase of Stock in Trade	5,683.72	5,015.45	1,651.08	7,472.09	5,272.47	
c. Changes in inventories of finished goods work-in-progress.	887.13	(43.41)	(654.43)	(1,837.92)	(485.41)	
d. Manufacturing and Operating Cost	560.93	394.16	739.65	2,549.12	2,744.37	
e. Employees benefits Expenses	209.25	95.79	151.79	602.12	454.64	
f. Depreciation and amortisation expenses	267.11	122.03	332.66	1,028.48	743.48	
g. Other Expenses	231.60	138.54	379.07	1,064.25	752.69	
Total Expenditure (a to g)	12,972.21	8,572.62	7,967.75	32,097.63	21,695.13	
3. Profit from operations before other Income, Finance Cost	(331.49)	(18.51)	246.66	619.84	934.29	
4. Other Income	80.53	567.90	42.14	471.94	761.50	
5. Profit / (Loss) from Ordinary activities before Finance Costs(3+4)	(250.97)	549.39	288.80	1,091.79	1,695.79	
6. Finance Costs	609.75	360.94	704.04	2,280.87	1,490.72	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional Items(5-6)	(860.72)	188.45	(415.24)	(1,189.08)	205.07	
8. Exceptional Items	-	-	-	-	-	
9. Profit (+) / Loss(-) from ordinary activities Before Tax (7-8)	(860.72)	188.45	(415.24)	(1,189.08)	205.07	
10. Less : Tax Expenses / (Excess provision)	0.52	23.34	(214.31)	(339.60)	66.36	
11. Profit (+) / Loss(-) from ordinary activities After Tax (9-10)	(861.24)	165.11	(200.93)	(849.48)	138.71	
12. Extraordinary Items (net of tax expenses Rs.)	-	-	-	-	-	
13. Profit (+) / Loss(-) for the period [12-13]	(861.24)	165.11	(200.93)	(849.48)	138.71	
14. Minority Interest	2.69	5.19	1.51	3.56	14.48	
15. Profit/ (Loss) of Associates	-	-	-	(13.49)	(15.40)	
16. Net Profit/ (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates	(863.93)	159.92	(202.44)	(866.52)	108.83	
17. Paid-up equity share capital of Rs.10 each	2,103.16	2,103.16	2,103.16	2,103.16	2,103.16	
18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year	9,974.85	10,470.51	9,974.85	9,974.85	10,470.51	
19 Earning Per Share (not annualised)						
i. Before extraordinary items						
Basic	(Rs.4.10)	Rs.0.79	(Rs.0.96)	(Rs.4.12)	Rs.0.66	
Diluted	(Rs.4.10)	Rs.0.79	(Rs.0.96)	(Rs.4.12)	Rs.0.66	
ii. After extraordinary Items						
Basic	(Rs.4.10)	Rs.0.79	(Rs.0.96)	(Rs.4.12)	Rs.0.66	
Diluted	(Rs.4.10)	Rs.0.79	(Rs.0.96)	(Rs.4.12)	Rs.0.66	
PART-II						
A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
a. Number of Shares	67,37,571	68,78,738	67,66,370	67,37,571	68,78,738	
b. Percentage of Shareholding	32.04%	32.71%	32.17%	32.04%	32.71%	
2 Promoters and Promoter Group Shareholding						
a. Pledged / Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	
- Percentage of Share(As a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	
- Percentage of Share(As a % of the total shareholding of the company)	-	-	-	-	-	
b. Non-encumbered						
- Number of Shares	1,42,94,040	1,41,52,873	1,42,65,241	1,42,94,040	1,41,52,873	
- Percentage of Share(As a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	
- Percentage of Share(As a % of the total shareholding of the company)	67.96%	67.29%	67.83%	67.96%	67.29%	
Total Number of Shares	21031611	21031611	21031611	21031611	21031611	

As per our report of even date
for Patil Hiran Jajoo & Co.

Aniruddha Jajoo
Partner
M No. 103246
Firm Reg No. 120117W

Place: Nashik
Date: May 22, 2015



for & on behalf of Board of Directors of
Bedmutha Industries Limited

K R Bedmutha
Chairman

Vijay Vedmutha
Managing Director



Aditi Bhavsar
Company Secretary

Consolidated Statement Of Assets & Liabilities

(Rs.In Lacs)

Particulars	Mar-15	Mar-14
	Audited	Audited
A EQUITY & LIABILITIES		
Shareholders' Fund		
1 a. Share Capital	2,103.16	2,103.16
b. Reserves & Surplus	9,974.85	10,470.51
Sub total -Shareholder Funds	12,078.01	12,573.67
2 Minority Interest	666.15	662.55
3 Non-current Liabilities		
a. Long-term borrowings	18,879.04	12,571.13
b. Deferred tax liabilities (Net)	120.56	481.23
c. Other long term liabilities	4,868.08	5,224.64
Sub total - Non-Current Liabilities	23,867.67	18,277.00
4 Current Liabilities		
a. Short-term borrowings	6,011.52	4,667.59
b. Trade Payables	11,991.09	5,784.08
c. Other short term liabilities	1,021.70	2,902.73
d. Short-term provisions	72.00	136.01
Sub total - Current Liabilities	19,096.31	13,490.41
TOTAL EQUITY & LIABILITIES	55,708.14	45,003.62
B ASSETS		
1 Non-Current Assets		
a. Fixed Assets	30,787.09	24,606.15
b. Non-current Investment	420.39	208.87
c. Long term loans and advances	1,414.70	918.86
d. Other non-current assets	157.96	236.99
Sub total -Non- Current Assets	32,780.14	25,970.87
2 Current Assets		
a. Inventories	9,186.65	5,456.06
b. Trade Receivables	6,286.27	5,006.73
c. Cash and Bank balances	3,009.72	1,918.32
d. Short-term loans and advances	1,430.49	4,568.69
e. Other Current assets	3,014.87	2,082.95
Sub total - Current Assets	22,928.00	19,032.75
TOTAL -ASSETS	55,708.14	45,003.62



Notes

- The above Consolidated results were reviewed by the Audit Committee, thereafter were approved and taken on record by the Board of Directors in its meeting held on May 22, 2015
- The Company is organized into three segments mainly:
 - Wire & Wire Products
 - Consultancy **

**As regards to the Consultancy / Contracting activities of the company are carried out in the name of K.R. Bedmutha & Techno Associates

iii Copper Products

(During the period, No significant revenue was generated in Consultancy division, or Copper Division and hence Segment Reporting is not reported.)

- During the Quarter, investor complaints;
 - O/s at the beginning of the quarter : Nil,
 - Complaints received and resolved in the quarter : Nil,
 - O/s at the end of the Quarter : Nil
- The standalone and consolidated results are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and on company's website.
- Company has provided depreciation on Straight line method as per useful lives prescribed for various assets in Schedule II to the Companies Act, 2013. Management has reassessed useful lives in order to comply with the useful lives prescribed in the Schedule. Depreciation change has been determined for the year on the existing assets in such a way that the carrying amount of the assets at the beginning of the year shall be changed over the remaining useful life of the assets after retaining the residual value of the assets. Where the life of the assets is " NIL.", the carrying amount of such assets is recognized in the opening balance of retained earning.
- Disclosure as per Clause 43 of the Listing Agreement for the quarter ended on March 31, 2015.
The utilization of issue proceeds from IPO (Rs. 9184.30 lakhs) is as follows:-

Particulars of Fund Utilization for	(Rs. In lakhs)	
	Amount to be utilized as per prospectus	Actual Utilization
Expansion Project	8,494.40	8,789.40
General Corporate Purpose	175.00	-
Share Issue Expenses	542.00	394.90
Total	9,211.40	9,184.30

- As on March 31, 2015 the Company has fully deployed the IPO Funds for Expansion project under implementation.
- The Figures for the quarter end March 31, 2015 being balancing figures between the audited figures arrived at based on audited results of the full financial year and the published year to date unaudited figures for nine months ended December 31, 2014.
 - Unaudited key standalone financial information of the company is given below

Particulars	Quarter ended 31.03.2015	Quarter ended 31.03.2014	Quarter ended 31.12.2014	Year ended 31.03.2015	Year ended 31.03.2014
Total Revenue	12635.00	9126.02	7696.06	32147.23	22189.61
Profit / (Loss) Before Tax	(860.99)	184.41	(424.23)	(1198.98)	188.75
Profit / (Loss) After Tax	(649.92)	167.03	(208.87)	(856.00)	130.31

As per our report of even date
for **Patil Hiran Jajoo & Co.**
Chartered Accountants

Aniruddha Jajoo
Partner
M No. 103246
Firm Reg No. 120117W



for & on behalf of Board of Directors of
Bedmutha Industries Limited

K.R. Bedmutha
KR Bedmutha
Chairman

Vijay Vedmutha
Vijay Vedmutha
Managing Director



Aditi Bhavsar
Aditi Bhavsar
Company Secretary

Place: Nashik

Date: May 22, 2015