

DALMIA BHARAT ENTERPRISES LIMITED

Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirappalli (Tamil Nadu)

Unaudited Standalone Financial Results for the Quarter ended 30-06-2012

(Rs. Lakhs)

S.No.	Particulars	For the Quarter ended (unaudited)			For the year ended (audited)
		30-06-12	31-03-12	30-06-11	31-03-12
1	Income from operations				
	(a) Net Sales/ Income from Operations (Net of excise duty)	4,848	3,997	3,661	15,679
	(b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	4,848	3,997	3,661	15,679
2	Expenses				
	(a) Cost of materials consumed	1,553	1,331	1,033	4,536
	(b) Purchase of stock in trade	38	80	-	285
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	76	(423)	71	(289)
	(d) Employees benefits expense	1,206	1,439	775	3,950
	(e) Depreciation and amortisation expense	32	42	27	130
	(f) Other Expenditure	1,448	1,277	1,322	5,324
	Total Expenses	4,353	3,746	3,228	13,936
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	495	251	433	1,743
4	Other Income	327	782	823	2,457
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	822	1,033	1,256	4,200
6	Finance Cost	4	6	37	31
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	818	1,027	1,219	4,169
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	818	1,027	1,219	4,169
10	Tax Expense	222	234	183	929
11	Net Profit from Ordinary Activities after Tax (9-10)	596	793	1,036	3,240
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	596	793	1,036	3,240
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,624	1,624	1,624	1,624
15	Reserves excluding Revaluation Reserves				49,770
16	Earning per Share				
	Basic before and after Extraordinary Items (Rupees)	0.73	0.98	1.28	3.99
	Diluted before and after Extraordinary Items (Rupees)	0.73	0.98	1.28	3.99
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	Number of Shares	30,205,962	33,287,305	33,840,584	33,287,305
	Percentage of Shareholding	37.20%	41.00%	41.68%	41.00%
2	Promoters and Promoter group Shareholding				
	(a) Pledged/Encumbered				
	Number of Shares	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil	Nil
	(b) Non-encumbered				
	Number of Shares	50,983,341	47,901,998	47,348,719	47,901,998
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a percentage of the total share capital of the company)	62.80%	59.00%	58.32%	59.00%

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed under Clause 41 of the Listing Agreement					
(Rs. Lakhs)					
S.No.	Particulars	For the Quarter ended (unaudited)			For the year ended (audited)
		30-06-12	31-03-12	30-06-11	31-03-12
1	Segment Revenues (net of Excise Duty)				
	(a) Refractory	2555	1,255	2,009	7,643
	(b) Management Services	2325	2,885	1,652	8,179
	(c) Others	-	-	-	-
		4880	4,140	3,661	15,822
	Less: Inter Segment Revenue	32	143	-	143
	Net Segment Revenue	4848	3,997	3,661	15,679
2	Segment Results				
	(a) Refractory	19	(460)	67	(139)
	(b) Management Services	491	733	384	1,922
	(c) Others	3	2	-	-
		513	275	451	1,783
	Add: Other Unallocable Income net of unallocable expenditure	309	758	805	2,417
	Less : Finance Costs	4	6	37	31
	Total Profit before Tax	818	1,027	1,219	4,169
3	Segment Capital Employed				
	(a) Refractory	2,544	2,174	2,856	2,174
	(b) Management Services	10,172	15,521	15,213	15,521
	(c) Others	42	41	36	41
	Total	12,758	17,736	18,105	17,736
	Particulars	Quarter ended 30-06-12			
B	Investor Complaints				
	Pending at beginning of the quarter	0			
	Received during the quarter	7			
	Disposed of during the quarter	7			
	Remaining unresolved at the end of the quarter	0			
Notes					
1	Figures for corresponding previous year/quarter have been regrouped and rearranged wherever considered necessary.				
2	The figures for the quarter ended 31-03-2012 are the balancing figures between audited figures for the financial year ended 31-03-2012 and published unaudited financial results up to third quarter of relevant financial year.				
3	The above results have been taken on record by the Board of Directors in their meeting held on 13-08-2012 and have been reviewed by the Statutory Auditors of the Company.				
New Delhi		Y. H. Dalmia			
13th August, 2012		Managing Director			