

DALMIA BHARAT LIMITED							
Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirappalli (Tamil Nadu)							
CIN: L40109TN2006PLC058818							
Phone 91 11 23465100 Fax 91 11 23313303							
Website: www.dalmiab.com							
Unaudited Standalone Financial Results for the quarter ended 30-09-2015							
S.No.	Particulars	For the Quarter ended			For the half year ended		(Rs. Lakhs)
		30-09-15	30-06-15	30-09-14	30-9-15	30-9-14	For the year ended
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations (Net of excise duty)	5,248	4,359	3,887	9,607	8,291	17,530
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	5,248	4,359	3,887	9,607	8,291	17,530
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	147	-	750	750
	(d) Employees benefit expense	2,801	2,640	2,158	5,441	4,459	9,815
	(e) Depreciation and amortisation expense	65	58	91	123	168	366
	(f) Other Expenses	1,252	835	842	2,087	1,583	4,440
	Total Expenses	4,118	3,533	3,238	7,651	6,960	15,371
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	1,130	826	649	1,956	1,331	2,159
4	Other Income	1,254	442	530	1,696	906	1,553
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	2,384	1,268	1,179	3,652	2,237	3,712
6	Finance Cost	-	-	5	-	31	31
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	2,384	1,268	1,174	3,652	2,206	3,681
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	2,384	1,268	1,174	3,652	2,206	3,681
10	Tax Expense						
	(a) Current tax	571	449	333	1,020	653	1,182
	(b) Deferred tax	(4)	(7)	(11)	(11)	(22)	(39)
	(c) for earlier years	74	-	-	74	-	28
	Total tax expense	641	442	322	1,083	631	1,171
11	Net Profit from Ordinary Activities after Tax (9-10)	1,743	826	852	2,569	1,575	2,510
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	Net Profit (11-12)	1,743	826	852	2,569	1,575	2,510
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,624	1,624	1,624	1,624	1,624	1,624
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	56,483
16	Earning per Share						
	Basic before and after Extraordinary Items (Rupees)	2.15	1.02	1.05	3.16	1.94	3.09
	Diluted before and after Extraordinary Items (Rupees)	2.13	1.01	1.04	3.14	1.93	3.07
PARTICULARS OF SHAREHOLDING							
A	Public Share Holding						
	Number of Shares	30,206,962	30,206,962	30,205,962	30,206,962	30,205,962	30,206,962
	Percentage of Shareholding	37.21%	37.21%	37.20%	37.21%	37.20%	37.21%
2	Promoters and Promoter group Shareholding						
	(a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered						
	Number of Shares	50,982,341	50,982,341	50,983,341	50,982,341	50,983,341	50,982,341
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a percentage of the total share capital of the company)	62.79%	62.79%	62.80%	62.79%	62.80%	62.79%
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			For the half year ended		For the year ended
		30-09-15	30-06-15	30-09-14	30-9-15	30-9-14	
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1	Segment Revenues (net of Excise Duty)						
	(a) Management Services	5,248	4,359	3,740	9,607	7,621	16,860
	(b) Others	-	-	147	-	670	670
		5,248	4,359	3,887	9,607	8,291	17,530
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Segment Revenue	5,248	4,359	3,887	9,607	8,291	17,530
2	Segment Results						
	(a) Management Services	1,141	846	663	1,987	1,362	2,225
	(b) Others	-	-	(6)	-	(16)	(16)
		1,141	846	657	1,987	1,353	2,209
	Add: Other Unallocable Income net of unallocable expenditure	1,243	422	522	1,665	884	1,503
	Less: Finance Costs	-	-	5	-	31	31
	Total Profit before Tax	2,384	1,268	1,174	3,652	2,206	3,681
3	Segment Capital Employed						
	(a) Management Services	14,055	14,134	12,097	14,055	12,097	12,718
	(b) Others	134	140	263	134	263	139
	Total	14,189	14,274	12,360	14,189	12,380	12,857
Investor Complaints							
	Particulars	Quarter ended 30-09-15					
B	Investor Complaints						
	Pending at beginning of the quarter	0					
	Received during the quarter	43					
	Disposed of during the quarter	43					
	Remaining unresolved at the end of the quarter	0					
Standalone Statement of Assets and Liabilities							
Disclosures as required under Clause 41 of the Listing Agreement as under:-							
Particulars		(Rs. Lakhs)					
		As at 30-09-15	As at 31-03-15				
		Unaudited	Audited				
A	Equity and Liabilities						
1	Shareholder's Funds						
	(a) Share Capital	1,624	1,624				
	(b) Employee stock option outstanding	195	126				
	(c) Reserves and Surplus	59,216	56,483				
	Sub - Total - Shareholders' Funds	61,035	58,233				
2	Share application money pending allotment	37	-				
3	Non-current liabilities						
	(a) Deferred tax liabilities (net)	-	-				
	(b) Other long-term liabilities	-	-				
	(c) Long-term provisions	1,030	1,030				
	Sub - Total - Non-Current Liabilities	1,030	1,030				
4	Current liabilities						
	(a) Short-term borrowings	-	-				
	(b) Trade payables	1,278	1,151				
	(c) Other current liabilities	650	401				
	(d) Short-term provisions	1,010	2,202				
	Sub - Total - Current Liabilities	2,938	3,754				
	Total - Equity and Liabilities	65,040	63,017				
B	Assets						
1	Non-current assets						
	(a) Fixed assets	1,187	708				
	(b) Non-current investments	25,769	25,804				
	(c) Deferred tax assets (net)	24	13				
	(d) Long term loans and advances	6,466	6,327				
	Sub - Total - Non-Current Assets	33,446	32,852				
2	Current Assets						
	(a) Current investments	18,636	18,520				
	(b) Inventories	-	-				
	(c) Trade receivables	4,122	2,835				
	(d) Cash & cash equivalents	736	866				
	(e) Short-term loans and advances	8,100	7,944				
	Sub - Total - Current Assets	31,594	30,165				
	Total - Assets	65,040	63,017				
Notes							
1	Figures for corresponding previous year/periods have been regrouped and rearranged wherever considered necessary.						
2	The above results have been reviewed by the audit committee on 04-11-2015 and taken on record by the Board of Directors in their meeting held on 05-11-2015 and have been reviewed by the Statutory Auditors of the Company.						
New Delhi 05-11-2015		Jayesh Doshi Whole time Director & Group CFO					