

DALMIA BHARAT LIMITED						
Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirappalli (Tamil Nadu)						
CIN: L40109TN2006PLC058818						
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Website: www.dalmiabhl.com						
Audited Standalone Financial Results for the quarter and year ended 31-03-2016						
(Rs. Lakhs)						
S.No.	Particulars	For the quarter ended			For the year ended	
		31-03-16 (audited- refer note-3)	31-12-15 (unaudited)	31-03-15 (audited- refer note-3)	31-03-16 (audited)	31-03-15 (audited)
1	Income from operations					
	(a) Net Sales/ Income from Operations (Net of excise duty)	5,773	5,031	4,656	20,411	17,530
	(b) Other Operating Income	14	6	-	20	-
	Total Income from operations (net)	5,787	5,037	4,656	20,431	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	-	-	-	-	750
	(d) Employees benefit expense	2,827	2,755	2,850	11,023	9,815
	(e) Depreciation and amortisation expense	93	78	103	294	366
	(f) Other Expenses	2,695	1,194	1,767	5,976	4,440
	Total Expenses	5,615	4,027	4,720	17,293	15,371
	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	172	1,010	(64)	3,138	2,159
3	Other Income	3,706	250	280	5,652	1,553
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	3,878	1,260	216	8,790	3,712
6	Finance Cost	170	-	-	170	31
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	3,708	1,260	216	8,620	3,681
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before Tax (7-8)	3,708	1,260	216	8,620	3,681
10	Tax Expense					
	(a) Current tax	578	456	136	2,054	1,182
	(b) Deferred tax	(34)	(18)	(8)	(63)	(39)
	(c) for earlier years	-	-	-	74	28
	Total tax expense	544	438	128	2,065	1,171
11	Net Profit from ordinary activities after Tax (9-10)	3,164	822	88	6,555	2,510
12	Extraordinary Items (net of tax)	-	-	-	-	-
13	Net Profit (11-12)	3,164	822	88	6,555	2,510
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,776	1,625	1,624	1,776	1,624
15	Reserves excluding Revaluation Reserves	-	-	-	1,23,244	56,483
16	Earning per Share of Rs. 2/- each					
	Basic before and after Extraordinary Items (Rupees)	3.80	1.01	0.11	8.02	3.09
	Diluted before and after Extraordinary Items (Rupees)	3.78	1.01	0.11	7.98	3.07
Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed under clause 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015						
(Rs. Lakhs)						
S.No.	Particulars	For the Quarter ended			For the year ended	
		31-03-16 (audited- refer note-3)	31-12-15 (unaudited)	31-03-15 (audited- refer note-3)	31-03-16 (audited)	31-03-15 (audited)
1	Segment Revenues (net of Excise Duty)					
	(a) Management Services	5,787	5,037	4,656	20,431	16,860
	(b) Others	-	-	-	-	670
	Less: Inter Segment Revenue	5,787	5,037	4,656	20,431	17,530
	Net Segment Revenue	5,787	5,037	4,656	20,431	17,530
2	Segment Results					
	(a) Management Services	307	1,017	(52)	3,311	2,225
	(b) Others	-	-	(4)	-	(16)
	Add: Other Unallocable Income net of unallocable expenditure	307	1,017	(56)	3,311	2,209
	Less : Finance Costs	3,571	243	272	5,479	1,503
	Total Profit before Tax	3,708	1,260	216	8,620	3,681
3	Segment Capital Employed					
	(a) Management Services	37,691	12,980	12,718	37,691	12,718
	(b) Others	100	131	139	100	139
	Total	37,791	13,111	12,857	37,791	12,857
Standalone Statement of Assets and Liabilities						
Disclosure as required under clause 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015:-						
(Rs. Lakhs)						
	Particulars	As at 31-03-16 Audited	As at 31-03-15 Audited			
A	Equity and Liabilities					
1	Shareholder's Funds					
	(a) Share Capital	1,776	1,624			
	(b) Employee stock option outstanding	332	126			
	(c) Reserves and Surplus	1,23,244	56,483			
	Sub - Total - Shareholders' Funds	1,25,352	58,233			
2	Non-current liabilities					
	(a) Long-term borrowings	6,800	-			
	(b) Deferred tax liabilities (net)	-	-			
	(c) Other long-term liabilities	-	-			
	(d) Long-term provisions	1,607	1,030			
	Sub - Total - Non-Current Liabilities	8,407	1,030			
3	Current liabilities					
	(a) Short-term borrowings	15,000	-			
	(b) Trade payables	2,008	1,151			
	(c) Other current liabilities	1,793	401			
	(d) Short-term provisions	805	2,202			
	Sub - Total - Current Liabilities	19,606	3,754			
	Total - Equity and Liabilities	1,53,365	63,017			
B	Assets					
1	Non-current assets					
	(a) Fixed assets	1,209	708			
	(b) Non-current investments	87,609	25,804			
	(c) Deferred tax assets (net)	76	13			
	(d) Long term loans and advances	6,478	6,327			
	(e) Other non-current assets	199	-			
	Sub - Total - Non-Current Assets	95,571	32,852			
2	Current Assets					
	(a) Current investments	4,344	18,520			
	(b) Inventories	-	-			
	(c) Trade receivables	3,657	2,835			
	(d) Cash & cash equivalents	562	866			
	(e) Short-term loans and advances	49,231	7,944			
	Sub - Total - Current Assets	57,794	30,165			
	Total - Assets	1,53,365	63,017			
Notes						
1 Figures for corresponding previous year/periods have been regrouped and rearranged wherever considered necessary.						
2 Amounts are rounded off to the nearest lakh rupees.						
3 The figures for the quarter ended 31st March are the balancing figures between the audited figures for the full financial year and the unaudited figures up to the nine months ended 31st December.						
4 During the quarter, the Company allotted 75 lakh equity shares of Rs.2/- each @ Rs. 825/- per share for consideration other than cash to KKR Mauritius Cements Investments Limited for acquisition of additional stake in its subsidiary Dalmia Cement (Bharat) Limited.						
5 During the quarter, the Board of Directors have declared an interim dividend of Rs. 2/- (100%) per equity share of Rs. 2/- each and the same was paid to shareholders during March 2016. The interim dividend is treated as final dividend for the financial year 2015-16.						
6 The above results have been reviewed by the audit committee and taken on record by the Board of Directors in their respective meetings held on 18-05-2016 and have been audited by the Statutory Auditors of the Company.						
New Delhi 18-May-16		(Jayesh Doshi) (Whole time Director and Group CFO)				