

DALMIA BHARAT LIMITED

(formerly known as Dalmia Bharat Enterprises Limited)

CIN: L40109TN2006PLC058818

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

Unaudited Standalone Financial Results for the Quarter ended 30-06-2014

(Rs. in Lakhs)

S.No.	Particulars	For the Quarter ended			For the year ended
		30-06-14	31-03-14	30-06-13	31-03-14
		unaudited	audited (note 2)	unaudited	audited
1	Income from operations				
	(a) Net Sales/ Income from Operations (Net of excise duty)	4,404	6,305	5,603	22,973
	(b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	4,404	6,305	5,603	22,973
2	Expenses				
	(a) Cost of materials consumed	-	882	1,247	4,223
	(b) Purchase of stock in trade	-	75	6	194
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	603	265	135	490
	(d) Employees benefits expense	2,301	2,885	1,846	8,897
	(e) Depreciation and amortisation expense	77	67	49	234
	(f) Processing Charges	-	299	539	1,855
	(g) Other Expenses	741	1,135	1,113	4,542
	Total Expenses	3,722	5,608	4,935	20,435
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	682	697	668	2,538
4	Other Income	376	516	928	3,832
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	1,058	1,213	1,596	6,370
6	Finance Cost	26	30	3	36
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	1,032	1,183	1,593	6,334
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	1,032	1,183	1,593	6,334
10	Tax Expense	309	347	343	1,360
11	Net Profit from Ordinary Activities after Tax (9-10)	723	836	1,250	4,974
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	723	836	1,250	4,974
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,624	1,624	1,624	1,624
15	Reserves excluding Revaluation Reserves				55,468
16	Earning per Share of Rs.2/- each (not annualised)				
	Basic before and after Extraordinary Items (Rupees)	0.89	1.03	1.54	6.13
	Diluted before and after Extraordinary Items (Rupees)	0.89	1.03	1.54	6.13
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	Number of Shares	30,205,962	30,205,962	30,205,962	30,205,962
	Percentage of Shareholding	37.20%	37.20%	37.20%	37.20%
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	50,983,341	50,983,341	50,983,341
	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%	62.80%	62.80%	62.80%

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed under Clause 41 of the Listing Agreement					
(Rs. in Lakhs)					
S.No.	Particulars	For the Quarter ended			For the year ended
		30-06-14	31-03-14	30-06-13	31-03-14
		unaudited	audited (note 2)	unaudited	audited
1	Segment Revenues (net of Excise Duty)				
	(a) Refractory	-	1,729	2,170	7,761
	(b) Management Services	3,881	4,596	3,448	15,247
	(c) Others	523	-	-	-
		4,404	6,325	5,618	23,008
	Less: Inter Segment Revenue	-	20	15	35
	Net Segment Revenue	4,404	6,305	5,603	22,973
2	Segment Results				
	(a) Refractory	0	(33)	0	46
	(b) Management Services	699	795	705	3,010
	(c) Others	(3)	0	0	(1)
		696	762	705	3,055
	Add: Other Unallocable Income net of unallocable expenditure	362	451	891	3,315
	Less : Finance Costs	26	30	3	36
	Total Profit before Tax	1,032	1,183	1,593	6,334
3	Segment Capital Employed				
	(a) Refractory	-	1,939	1,948	1,939
	(b) Management Services	16,242	17,315	20,318	17,315
	(c) Others	2,053	36	36	36
	Total	18,295	19,290	22,302	19,290
	Particulars	Quarter ended 30-06-14			
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 31-03-2014 is the difference between the audited figures for the financial year ended 31-03-2014 and year to date published unaudited financial results up to third quarter ended 31st Dec,2013.					
3 Figures for previous quarters are not comparable with the current quarter due to discontinuation of the opeartions of Refractory business w.e.f.31st March,2014.					
4 Amounts are rounded off to the nearest lakh rupees.					
5 During the quarter, the company has provided for depreciation in accordance with Companies Act,2013 and as a consequence, depreciation amounting to Rs.33 lac has been adjusted against accumulated profits in respect of those assets where useful life has already been exhausted as per new depreciation provisions.					
6 The above results have been taken on record by the Board of Directors in their meeting held on 31-07-2014 and have been reviewed by the Statutory Auditors of the Company.					
New Delhi 31st July, 2014		Jai H. Dalmia Managing Director			