

DALMIA BHARAT LIMITED

(formerly known as Dalmia Bharat Enterprises Limited)
Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirapalli (Tamil Nadu)

Unaudited Standalone Financial Results for the Quarter ended 30-09-2013

(Rs. Lakhs)

S.No.	Particulars	For the Quarter ended (unaudited)			For the half year ended (unaudited)		For the year ended (audited)
		30-09-13	30-06-13	30-09-12	30-09-13	30-09-12	31-03-13
1	Income from operations						
	(a) Net Sales/ Income from Operations (Net of excise duty)	5,479	5,603	4,599	11,082	9,447	19,060
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	5,479	5,603	4,599	11,082	9,447	19,060
2	Expenses						
	(a) Cost of materials consumed	1,100	1,247	962	2,347	2,515	4,395
	(b) Purchase of stock in trade	1	6	48	7	86	114
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(147)	135	289	(12)	365	202
	(d) Employees benefits expense	2,151	1,846	1,189	3,997	2,395	6,173
	(e) Depreciation and amortisation expense	54	49	32	103	64	165
	(f) Other Expenditure	1,883	1,652	1,725	3,535	3,173	6,083
	Total Expenses	5,042	4,935	4,245	9,977	8,598	17,132
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	437	668	354	1,105	849	1,928
4	Other Income	1,788	928	1,683	2,716	2,010	3,245
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	2,225	1,596	2,037	3,821	2,859	5,173
6	Finance Cost	1	3	2	4	6	11
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	2,224	1,593	2,035	3,817	2,853	5,162
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	2,224	1,593	2,035	3,817	2,853	5,162
10	Tax Expense	339	343	168	682	390	1,029
11	Net Profit from Ordinary Activities after Tax (9-10)	1,885	1,250	1,867	3,135	2,463	4,133
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1,885	1,250	1,867	3,135	2,463	4,133
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						52,394
16	Earning per Share						
	Basic before and after Extraordinary Items (Rupees)	2.32	1.54	2.30	3.86	3.03	5.09
	Diluted before and after Extraordinary Items (Rupees)	2.32	1.54	2.30	3.86	3.03	5.09
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	Number of Shares	30,205,962	30,205,962	30,205,962	30,205,962	30,205,962	30,205,962
	Percentage of Shareholding	37.20%	37.20%	37.20%	37.20%	37.20%	37.20%
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	50,983,341	50,983,341	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%	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%	62.80%	62.80%

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 half year ended (unaudited)		For the year ended (audited)
		30-09-13	30-06-13	30-09-12	30-09-13	30-09-12	31-03-13
1	Segment Revenues (net of Excise Duty)						
	(a) Refractory	1,806	2,170	1,935	3,976	4,490	7,397
	(b) Management Services	3,673	3,448	2,715	7,121	5,040	11,812
	(c) Others	-	-	-	-	-	-
		5,479	5,618	4,650	11,097	9,530	19,209
	Less: Inter Segment Revenue	-	15	51	15	83	149
	Net Segment Revenue	5,479	5,603	4,599	11,082	9,447	19,060
2	Segment Results						
	(a) Refractory	(89)	0	(225)	(89)	(206)	(338)
	(b) Management Services	809	705	624	1,514	1,115	2,950
	(c) Others	-	0	0	0	3	3
		720	705	399	1,425	912	2,615
	Add: Other Unallocable Income net of unallocable expenditure	1,505	891	1,638	2,396	1,947	2,558
	Less : Finance Costs	1	3	2	4	6	11
	Total Profit before Tax	2,224	1,593	2,035	3,817	2,853	5,162
3	Segment Capital Employed						
	(a) Refractory	1,623	1,948	2,197	1,623	2,197	1,878
	(b) Management Services	21,955	20,318	16,559	21,955	16,559	16,000
	(c) Others	36	36	40	36	40	37
	Total	23,614	22,302	18,796	23,614	18,796	17,915
	Particulars	Quarter ended 30-09-13					
B	Investor Complaints						
	Pending at beginning of the quarter	0					
	Received during the quarter	20					
	Disposed of during the quarter	20					
	Remaining unresolved at the end of the quarter	0					
Standalone Statement of Assets and Liabilities							
Disclosure as required under Clause 41 of the Listing Agreement as under:-							
	Particulars	As at 30.09.13 Unaudited		As at 31.03.13 Audited			
A	Equity and Liabilities						
1	Shareholder's Funds						
	(a) Share Capital	1,624		1,624			
	(b) Reserves and Surplus	55,529		52,394			
	Sub-total - Shareholders' Funds	57,153		54,018			
2	Non-current liabilities						
	(a) Deferred tax liabilities (net)	42		52			
	(b) Other long-term liabilities	20		20			
	(c) Long-term provisions	463		463			
	Sub-total - Non-Current Liabilities	525		535			
3	Current liabilities						
	(a) Short-term borrowings	402		141			
	(b) Trade payables	3,508		3,398			
	(c) Other current liabilities	807		954			
	(d) Short-term provisions	454		1,940			
	Sub-total - Current Liabilities	5,171		6,433			
	Total - Equity and Liabilities	62,849		60,986			
B	Assets						
1	Non-current assets						
	(a) Fixed assets	826		860			
	(b) Non-current investments	25,811		25,820			
	(c) Long-term loans and advances	5,185		5,707			
	Sub-total - Non-Current Assets	31,822		32,387			
2	Current Assets						
	(a) Current Investments	6,630		11,112			
	(b) Inventories	2,418		2,089			
	(c) Trade receivables	7,167		5,977			
	(d) Cash & cash equivalents	201		184			
	(e) Short-term loans and advances	14,611		9,237			
	Sub-total - Current Assets	31,027		28,599			
	Total - Assets	62,849		60,986			
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 above results have been taken on record by the Board of Directors in their meeting held on 30-10-2013 and have been reviewed by the Statutory Auditors of the Company.						
New Delhi 30th October, 2013		P.K. Khaitan Chairman					