balkrishna industries limited



UNAUDIITED (STAND ALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Registered Office: H-3/1 MIDC "A" Road, Tarapur (Boisar) 401 506, District - Thane (Maharashtra), IndiaTel : +91 22 66663800 Fax: +91 22 66663808

	1	QUARTER EN	DED	HALF YEAR	R ENDED	YEAR ENDED
PARTICULARS	9/30/2015	6/30/2015	9/30/2014	9/30/2015	9/30/2014	3/31/2015
		Unaudited		Unaud	lited	Audited
1 June - from Onorations						(Rs. in Lac
1. Income from Operations 1. (a) Gross Sales	79111	83392	88642	162503	184333	379628
(b) Net Sales/Income from Operations	77817	82081	87547	159898	182154	37423
(Net of Excise Duty)			[1			
(c) Other Operating Income	868	471	584	1339	1875	3755
Total Income from Operations(Net)	78685	82552	88131	161237	184029	377990
2 . Expenses			Γ			_
(a) Cost of materials consumed	30214	40328	48448	70542	96926	194483
(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and	132	198	200	330	359	728
stock-in-trade	2359	(1615)	(2514)	744	(2444)	157
(d) Employee benefits Expense	4950	5056	4503	10006	9248	1943
(e) Depreciation and amortisation expense	6988	6439	5951	13427	11621	2402
(f) Power & Fuel	2934	3478	3266	6412	6559	1568
(g) Net Exchange Difference (Gain) /Loss(Refer Note No.4)	(566)	(4387)	(5061)	(4953)	(5670)	(2686
(h) Other Expenses	13866	14934	18541	28800	34440	7264
Total expenses	60877	64431	73334	125308	151039	301713
3. Profit from Operations before Other Income, finance costs &	17808	19121	14797	35929	32990	7627
exceptional items(1-2) 4. Other Income	17808 1066	18121 5217	14797 112	6283	217	7627 111
5. Profit from ordinary activities before finance costs and	18874	23338	14909	42212	33207	7739
exceptional items(3+4)			[]		• • •	
6. Finance Costs						
- Interest and Finance Charges	819	898	1313	1717	2490	437
- Applicable NetLoss /(Gain)on Foreign Currency transactions and	(2)		l []			
translation	(0)	18	176	18	165	26
7. Profit from ordinary activities after finance costs but before	19055	22422	13420	10477	20552	7271
exceptional items (5-6) 8. Exceptional Items	18055	22422 0	13420	40477	30552 0	7275
9. Profit from Ordinary Activities before tax (7+8)	18055	22422	13420	40477	30552	7275
10. Tax expense		<u> </u>	13.25		30332	
- Current	3665	6635	3590	10300	8880	2151
- Deferred	1889	610	814	2499	1115	236
11. Net Profit from Ordinary Activities After tax (9-10)	12501	15177	9016	27678	20557	4888
12. Extra ordinary items (Net of tax expenses)	0	0	0	0	0	
13. Net Profit for the period (11+12)	12501	15177	9016	27678	20557	4888
14. Paid up Equity Share Capital	1,933	1,933	1,933	1,933	1,933	1,93
(Face Value of Rs. 2 Each)	1,555	1,555	1,555	1,555	1,555	1,55
15. Reserves excluding Revaluation Reserve			[] [22723
16. Earnings Per Share(EPS) (Rs.) For respective periods			[]			
Basic and Diluted (not annualised)	12.94	15.70	9.33	28.64	21.27	50.5
A. PARTICULARS OF SHAREHOLDINGS			[]			
1. Public Shareholding:			[] [
- Number of Shares	40310585	40310585	40310585	40310585	40310585	4031058
- Percentage of Shareholding	41.70	41.70	41.70	41.70	41.70	41.7
			[]			
2. Promoter and Promoter Group Shareholding			[]			
(a) Pledged/Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter	NUL	NEL	NII	NIII.	NUL	AUL
and promoter group) - Percentage of Shares (as a % of the total Share Capital of the	Nil	Nil	Nil	Nil	Nil	Nil
Company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non - Encumbered	-	1		""	141.	
- Number of Shares	56348010	56348010	56348010	56348010	56348010	5634801
- Percentage of Shares (as a % of the total shareholding of promoter			[]			
and promoter group)	100.00	100	100.00	100.00	100.00	100.0
- Percentage of Shares (as a % of the total Share Capital of the						
Company)	58.30	58.30	58.30	58.30	58.30	58.3
STATEMENT OF ASSETS AND LIABILITIES						
PARTICULARS	As at	As at	NOTES:			
	30/09/2015	31/03/2015				
	Unaudited	Audited	1.The above Una			
		(Rs. in Lacs)	the Audit Comm			
A EQUITY AND LIABILITIES		ļ	Directors at its n	-		
Shareholders' Funds Share Capital	1022	1022	Statutory Audito	-		d out the
a) Share Capital	1933	1933	"Limited Review	of the above r	esuits.	
	25/1000	227725	1			
b) Reserves and surplus Sub-total - Shareholders' funds	254908 256841	227235 229168	2. Segment repo	rting as require	d by AS-17 is no	ot applicable a

PARTICULARS	As at	As at	NOTES:
	30/09/2015	31/03/2015	1
	Unaudited	Audited	1.The above Unaudited (Stand - alone) results as reviewed by
		(Rs. in Lacs)	the Audit Committee have been approved by the Board of
A EQUITY AND LIABILITIES			Directors at its meeting held on 9th November, 2015. The
1. Shareholders' Funds			Statutory Auditors of the Company have carried out the
a) Share Capital	1933	1933	"Limited Review" of the above results.
b) Reserves and surplus	254908	227235	
Sub-total - Shareholders' funds	256841	229168	2. Segment reporting as required by AS-17 is not applicable as
			the Company operates in one single primary business segment
2. Non-current liabilities			i.e. Tyres.
a) Long-term borrowings	82490	135928	
b) Deferred tax liabilites(net)	21364	18865	3. The work on green field tyre plant of the Company at Bhuj
c) Other long term liabilities	1	1	has been completed.
d) Long-term provisions	204	137	nas been completed.
Sub-total - Non-current liabilities	104059	154931	
3. Current liabilities			4. Net exchange (Gain)/Loss mainly consists of crystalized
a) Short-term borrowings	57801	63345	gain/loss on exports.
b) Trade Payables	28318	37991	
c) Other current liabilities	67919	42486	5. The figures of the Year ended 31st March 2015, in respect
d) Short-term provisions	783	3539	of Income and Expenses include figures of the erstwhile paper
Cub Antal Commont linkilities	454024	4.470.64	
Sub-total Current liabilities	154821	147361	business of the company after giving effect to the scheme of
TOTAL - EQUITY AND LIABILITIES	515721	531460	arrangement.
B. ASSETS	515/21	551460	6. The details of number of investor complaints for the
1. Non-current assets			quarter;Beginning – Nil, Received – Nil, Disposed – Nil, Pending –
a) Fixed assets	312664	304880	Nil .
b) Non-current Investments	832	5836	
c) Long term loans and advances	14577	16641	7. Figures for the previous periods/ year have been Re-grouped/ Re-
d) Other non-current assets	198	146	classified/Re-stated wherever necessary.
d) Other Hon-Current assets	130	140	diasined, he stated wherever necessary.
Sub-total Non-current assets	328271	327503	
2. Current assets			
a) Current investments	77756	38650	
b) Inventories	42779	39201	
c) Trade receivables	40344	60183	
d) Cash and cash equivalents	2467	43113	For Balkrishna Industries Limited
e) Short-term loans and advances	23924	22685	roi baixisiilla ilidustries Limited
f) Other current assets	180	125	
Sub-total Current assets	187450	203957	Arvind Podda
Jub-total Currellt dssets	10/450	203337	1
TOTAL - ASSETS	515721	521//60	Dated : 9th November, 2015 Chairman & Managing Director Place : Mumbai DIN : 00089984
IUIAL-A33EI3	515/21	331460	riace : iviumpai DIN : 00089984