

BMW Industries Limited

CIN : L51109WB1981PLC034212

Regd Office: 119, Park Street, White House

3rd Floor, Kolkata - 700 016

Phone: 033 4007 1704

E mail: info@bmwil.co.in; Web: www.bmwil.co.in

(Rs in Lacs)**PART I : STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2016**

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1.	Income from Operations					
	a. Net Sales / Income from Operations (Net of Excise duty)	16,945.02	16,083.87	16,037.36	67,178.87	66,148.56
	b. Other Operating Income	15.22	32.19	105.75	188.16	226.09
	Total Income from Operations (Net)	16,960.24	16,116.06	16,143.11	67,367.03	66,374.65
2.	Expenses					
	a. Cost of Materials Consumed	8,376.03	10,994.54	4,522.63	40,329.45	41,207.46
	b. Purchases of Stock-in-Trade	1,377.46	-	3,021.39	3,122.46	3,021.39
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,111.82)	507.51	1,904.40	(463.75)	123.18
	d. Employee Benefits Expenses	375.59	569.76	464.73	1,713.13	1,582.14
	e. Depreciation and Amortisation Expenses	703.75	732.18	812.76	3,180.40	2,938.86
	f. Other Expenses	5,521.46	1,875.74	8,122.50	11,067.74	8,922.50
	Total Expenses	15,242.47	14,679.73	18,848.41	58,949.43	57,795.53
3.	Profit from Operations before Other Income and Finance Costs (1-2)	1,717.77	1,436.33	(2,705.30)	8,417.60	8,579.12
4.	Other Income	-	-	-	-	-
5.	Profit from Ordinary Activities before Finance Costs (3+4)	1,717.77	1,436.33	(2,705.30)	8,417.60	8,579.12
6.	Finance Costs	906.90	833.43	969.58	4,397.46	4,880.46
7.	Profit from Ordinary Activities before Tax (5-6) #	810.87	602.90	(3,674.88)	4,020.12	3,698.66
8.	Tax Expense	214.24	120.58	269.78	578.51	472.10
9.	Net Profit for the period (7-8)	596.63	482.32	(3,405.10)	3,441.61	3,226.56
10.	Paid up Equity Share Capital (Face value Rs.10/- each)	2,250.86	2,250.86	2,250.86	2,250.86	2,250.86
11.	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)					
12.	Earnings Per Share (of Rs.10/- each) - Basic and Diluted *	2.65	2.14	(15.13)	15.29	15.49

There are no Exceptional and Extra-ordinary items.

* Figures for quarters are not annualised.

STATEMENT OF STAND-ALONE ASSETS AND LIABILITIES		As at 31-03-2016 (Audited)	As at 31-03-2015 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	225,086,460	225,086,460
	b) Reserves and Surplus	4,042,557,113	3,698,396,206
	Sub-total-Shareholders' Funds	4,267,643,573	3,923,482,666
2	Non-current Liabilities		
	a) Long-term borrowings	2,807,163,947	3,052,238,026
	b) Deferred Tax Liabilities (Net)	316,091,126	261,277,022
	c) Long Term provisions	17,144,358	12,845,673
	Sub-total-Non Current Liabilities	3,140,399,431	3,326,360,721
3	Current Liabilities		
	a) Short-term Borrowings	2,365,465,494	2,401,489,711
	b) Trade Payables	317,227,202	300,845,275
	c) Other Current Liabilities	603,864,639	660,951,731
	d) Short-term provisions	2,532,663	14,189,880
	Sub-total-Non Current Liabilities	3,289,089,998	3,377,476,597
	TOTAL-EQUITY AND LIABILITIES	10,697,133,002	10,627,319,983
B.	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	Tangible assests	5,550,854,835	5,467,244,157
	Intangible assets	1,938,729	2,584,972
	Capital work-in-progress	241,948,927	336,198,780
	b) Non Current Investment	98,362,262	98,362,262
	c) Long Term Loans and Advances	172,368,057	181,819,929
	Sub-total-Non Current Assets	6,065,472,810	6,086,210,100

2	Current Assets		
	a) Inventories	1,793,130,669	1,669,580,469
	b) Trade Receivables	1,778,985,178	1,721,328,948
	c) Cash and Cash Equivalents	70,432,960	74,818,016
	d) Short Term Loans and Advances	987,104,956	1,074,666,765
	e) Other Current Assets	2,006,429	715,686
	Sub-total- Current Assets	4,631,660,192	4,541,109,883
	TOTAL-ASSETS	10,697,133,002	10,627,319,983

Notes:

1. Above financial results for quarter and year ended 31st March, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Monday, 30th May, 2016.
2. Figures for the previous periods have been re-classified / re - arranged / re - grouped wherever necessary, to correspond with the current period's classification / disclosure.

**On behalf of the Board
BMW Industries Limited**

Harsh Bansal
Managing Director
DIN: 00137014

Kolkata
30th May, 2016