

BMW Industries Limited

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(Rs in Lacs)

PART I : STATEMENT OF STANDALONE UNAUDITED/ AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2017

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2016 (Unaudited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1.	Income					
	a. Revenue from Operations	20,826.86	16,083.87	16,945.02	75,050.31	67,178.87
	b. Other Income	44.00	32.19	15.22	176.45	188.16
	Total Income	20,870.86	16,116.06	16,960.24	75,226.76	67,367.03
2.	Expenses					
	a. Cost of Materials Consumed	13,594.30	10,994.54	8,376.03	46,462.15	40,329.45
	b. Purchases of Stock-in-Trade	(33.31)	-	1,377.46	2,532.45	3,122.46
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(371.64)	507.51	(1,111.82)	(148.22)	(463.75)
	d. Employee Benefits Expenses	426.00	569.76	375.59	1,871.98	1,713.13
	e. Finance Costs	737.33	833.43	906.90	3,827.89	4,397.46
	f. Depreciation and Amortisation Expenses	1,742.30	732.18	703.75	4,320.20	3,180.40
	g. Other Expenses	4,872.94	1,875.74	5,521.46	12,116.50	11,067.74
	Total Expenses	20,967.93	15,513.16	16,149.37	70,982.96	63,346.89
3.	Profit Before Tax	(97.08)	602.90	810.87	4,243.79	4,020.14
4.	Tax Expense	(195.09)	120.58	214.24	673.08	578.51
5.	Net Profit for the period (7-8)	98.01	482.32	596.63	3,570.71	3,441.63
6.	Paid up Equity Share Capital (Face value Re.1/- each)	2,250.86	2,250.86	2,250.86	2,250.86	2,250.86
7.	Earnings Per Share (of Re.1/- each) - Basic and Diluted *	0.04	0.21	0.27	1.59	1.53

There are no Exceptional and Extra-ordinary items.

* Figures for quarters are not annualised.

STATEMENT OF STAND-ALONE ASSETS AND LIABILITIES		As at 31-03-2017 (Audited)	As at 31-03-2016 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	2,250.86	2,250.86
	b) Reserves and Surplus	44,086.28	40,425.57
	Sub-total-Shareholders' Funds	46,337.15	42,676.44
2	Non-current Liabilities		
	a) Long-term borrowings	23,181.37	28,071.70
	b) Deferred Tax Liabilities (Net)	3,536.17	3,160.91
	c) Long Term provisions	230.92	171.44
	Sub-total-Non Current Liabilities	26,948.46	31,404.06
3	Current Liabilities		
	a) Short-term Borrowings	22,643.00	23,654.65
	b) Trade Payables	2,843.90	3,172.27
	c) Other Current Liabilities	6,468.47	6,038.58
	d) Short-term provisions	22.60	25.33
	Sub-total-Non Current Liabilities	31,977.97	32,890.83
	TOTAL-EQUITY AND LIABILITIES	1,05,263.57	1,06,971.33
B.	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	Tangible assests	54,908.25	55,508.55
	Intangible assets	12.92	19.39
	Capital work-in-progress	3,520.55	2,419.49
	b) Non Current Investment	983.62	983.62
	c) Long Term Loans and Advances	1,731.90	1,723.68
	Sub-total-Non Current Assets	61,157.26	60,654.73



2	Current Assets			
	a) Inventories		17,924.58	17,931.31
	b) Trade Receivables		18,128.65	17,789.85
	c) Cash and Cash Equivalents		819.62	704.33
	d) Short Term Loans and Advances		7,220.44	9,871.05
	e) Other Current Assets		13.03	20.06
	Sub-total- Current Assets		44,106.32	46,316.60
	TOTAL-ASSETS		1,05,263.57	1,06,971.33

Notes:

1. Above financial results for quarter and year ended 31st March, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th April, 2017
2. During the quarter the Equity Shares of Rs. 10/- each have been subdivided into 10 Equity Shares of Re 1 each pursuant to the resolution passed by the Shareholders of the Company on 7th March, 2017
3. The figures for the last quarter of the current and previous year are the balancing figures between the audited figures for full financial year and the published year to date figures upto 31st December of the respective year
4. 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

Vivek Bansal
Managing Director
DIN: 00137120

Kolkata
27th April, 2017