

BMW INDUSTRIES LTD

Un-audited Financial Results (Provisional) for the quarter ended 31.12.2014

(in Lacs)

Sl. No.	Particulars	Quarter ended	Quarter ended
		31.12.2014	31.12.2013
		(Unaudited)	(Unaudited)
1	(a) Net Sales/Income from Operations		
	Gross Sales	17515.94	9178.02
	Less: Excise Duty on Sales	570.51	-2508.66
	Less: VAT / Sales Tax & Turnover Tax	0.00	0.00
	Net Sales/Income from Operations	16945.42	11686.68
	(b) Other Operating Income	0.00	25
2	Expenditure		
	a) (increase)/decrease in stock in trade & Work in progress	-2178.00	-41
	b) Consumption of Raw materials	13147.83	8403.78
	c) Purchase of Traded Goods	0.00	0.00
	d) Employees Cost	291.94	180
	e) Depreciation	587.64	221
	f) Administrative & Selling Expenses	3002.98	1055.65
	g) Exchange Fluctuation Loss / (Gain)	0.00	0.00
	h) Other Expenditure	408.35	805.43
	Total Expenditure	15260.74	10624.86
3	Profit from Operations before Other Income, Interest and Exceptional Items	1677.83	1,086.82
4	Other Income	0.00	0.00
5	Profit before Interest and Exceptional Items	1677.83	1,086.82
6	Interest	918.99	599.45
7	Profit after Interest but before Exceptional Items	758.84	487.37
8	Exceptional Items	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax	758.84	487.37
10	Tax Expenses		
	for Current	166.94	313.27
	for Deferred	0.00	0.00
	for Fringe Benefits Tax	0.00	0.00
	for MAT Credit	166.94	0.00
	for Earlier Year	0.00	0.00
11	Net Profit(+)/Loss(-) from ordinary activities after tax	758.84	174.10
12	Extraordinary items(net of tax expenses)	0.00	0.00
13	Net Profit (+)/Loss(-) for the period	758.84	174.10
14	Paid Up Equity Share Capital (Face value Rs.10/- per share)	2058.51	1901.09
15	Reserves excluding Revaluation Reserves	0.00	0.00
16	a) Basic & Diluted EPS (Rs.) before Extraordinary items:	3.69	0.92
	b) Basic & Diluted EPS (Rs.) after Extraordinary items:	3.69	0.92
17	Public Shareholding		
	Number of Shares	8039555	7789888
	Percentage of Shareholding	39.06	40.98
18	Promoters and promoter group Shareholding		
	a) Pledged/Encumbered		
	-Number of Shares	0	0
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0
	-Percentage of shares (as a % of the total share capital of the company)	0	0
	b) Non-encumbered		
	-Number of Shares	12545633	11221050
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	60.94	59.02
	-Percentage of shares (as a % of the total share capital of the company)	60.94	59.02

* Not annualised

By order of the Board

Sd/

Namrata Modi

Company Secretary

Notes:

- The above results have been reviewed by the Audit Committee and taken on
- The previous periods figures have been regrouped and reclassified wherever necessary

Place: Kolkata

Dated : 13.02.2015