

BALMER LAWRIE & CO. LTD.**[A Government of India Enterprise]****Regd. Office : 21, Netaji Subhas Road, Kolkata - 700001****Tel. No. - (033)2225313, Fax No.-(033)2225292, email-bhavsar.k@balmerlawrie.com, website-www.balmerlawrie.com****CIN : L15492WB1924GOI004835****Statement of Un-audited Financial Results for the Quarter Ended 30th September, 2018**

Rs. in Crores

Sl. No.	Particulars	Standalone					Previous Year Ended 31/03/2018 (Audited)
		3 Months Ended 30 Sept., 2018 (Un-audited)	Preceding 3 Months Ended 30 June, 2018 (Un-audited)	Corresponding 3 Months Ended 30 Sept., 2017 (Un-audited)	Year to-date figures for Current Period Ended 30 Sept., 2018 (Un-audited)	Year to-date figures for the previous Period Ended 30 Sept., 2017 (Un-audited)	
I	Revenue from operations	417.11	488.89	371.27	906.00	869.66	1759.21
II	Other Income	17.87	11.63	14.30	29.50	24.38	70.93
III	Total Income [I+II]	434.98	500.52	385.57	935.50	894.04	1830.14
IV	Expenses						
	Cost of Materials Consumed	263.46	319.55	219.67	583.01	523.89	1057.49
	Purchase of Stock-in-Trade	-	-	0.26	-	0.26	7.12
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock -in-Trade	3.68	(3.42)	14.11	0.26	16.45	11.99
	Excise Duty on Sales	-	-	-	-	33.04	33.04
	Employee Benefits Expenses	53.73	56.12	53.41	109.85	106.62	197.99
	Finance cost	1.04	1.39	0.97	2.43	2.15	4.23
	Depreciation and Amortisation Expenses	6.58	6.63	6.46	13.21	12.90	26.56
	Other Expenses	55.85	60.13	52.53	115.98	115.56	230.60
	Total expenses [IV]	384.34	440.40	347.41	824.74	810.87	1569.02
V	Profit/(Loss) before exceptional items and tax (III - IV)	50.64	60.12	38.16	110.76	83.17	261.12
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit /(Loss) before tax [V-VI]	50.64	60.12	38.16	110.76	83.17	261.12
VIII	Tax Expenses						
	(1) Current Tax	16.67	21.34	13.52	38.01	28.07	60.92
	(2) Deferred Tax	(0.45)	(0.11)	(1.50)	(0.56)	(0.94)	15.38
IX	Profit/(Loss) for the period from continuing operations (VII- VIII)	34.42	38.89	26.14	73.31	56.04	184.82
X	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinuing operations after Tax [X - XI]	-	-	-	-	-	-
XIII	Profit / (Loss) for the period [IX + XII]	34.42	38.89	26.14	73.31	56.04	184.82
XIV	Other Comprehensive Income						
	(A)(i) Items that will not be Reclassified to Profit or Loss	-	-	-	-	-	2.39
	(A)(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss	-	-	-	-	-	(0.83)
	(B)(i) Items that will be Reclassified to Profit or Loss	-	-	-	-	-	-
	(B)(ii) Income Tax relating to items that will be Reclassified to Profit or Loss	-	-	-	-	-	-

	Other Comprehensive Income for the year	-	-	-	-	-	1.56
XV	Total Comprehensive Income for the period [XIII+XIV]	34.42	38.89	26.14	73.31	56.04	186.38
XVI	Earnings per Equity Share (for continuing operations) (of Rs. 10/- each (not annualised)						
	(a) Basic	3.02	3.41	2.29	6.43	4.92	16.21
	(b) Diluted	3.02	3.41	2.29	6.43	4.92	16.21
XVII	Earnings per Equity Share (for discontinued operations) (of Rs. 10/- each (not annualised)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Equity Share (for discontinued and continuing operations) (of Rs. 10/- each (not annualised)						
	(a) Basic	3.02	3.41	2.29	6.43	4.92	16.21
	(b) Diluted	3.02	3.41	2.29	6.43	4.92	16.21

Notes :

- (i) The Standalone un-audited financial results for the quarter ended September 30, 2018 are as per the notified Indian Accounting Standards.
- (ii) The above results have been subjected to limited review by the Statutory Auditors. The above results including Report on Operating Segment have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 12th November, 2018.
- (iii) Previous period / year's figures have been re-grouped / re-arranged wherever necessary.
- (iv) The revenue from operations figures for the half year ended Sept., 2017 and the financial year 2017-18 are inclusive of Excise Duty. The revenue figures for the various periods reported, are hence not comparable.

Balance Sheet as at 30th September, 2018

Rs. in Crores

	Figures as at the end of current reporting period 30-09-2018 <u>Unaudited</u>	Figures as at the end of the previous reporting period 31-03-2018 <u>Audited</u>
A ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	385.61	394.80
(b) Capital Work-in-Progress	28.94	13.24
(c) Investment Property	1.12	1.14
(d) Goodwill	-	-
(e) Other Intangible assets	4.48	5.27
(f) Intangible Assets under Development	-	-
(g) Financial Assets	-	-
(i) Investments	139.01	138.41
(ii) Loans	4.17	4.28
(iii) Others	5.35	5.55
(h) Deferred Tax Assets (Net)	-	-
(i) Other Non-Current assets	96.61	34.80
Sub - Total - Non - Current Assets	665.29	597.49
2 Current Assets		
(a) Inventories	135.88	136.63
(b) Financial Assets		
(ii) Trade Receivables	318.75	271.27
(ii) Cash and Cash Equivalents	25.74	50.59
(iii) Other Bank Balances	347.32	430.08
(iv) Loans	26.64	24.67
(v) Others	292.31	271.71
(c) Other Current Assets	142.59	69.41
Sub - Total - Current assets	1289.23	1254.36
TOTAL - ASSETS	1954.52	1851.85

B EQUITY AND LIABILITIES**1 Shareholder's Funds**

- (a) Equity Share Capital
(b) Other Equity

Sub-Total - Shareholders Fund**2. Non - Current Liabilities**

- (a) Financial Liabilities
(i) Borrowings
(ii) Trade Payables
(iii) Other Financial Liabilities
(b) Provisions
(c) Deferred Tax Liabilities (Net)
(d) Other Non-Current Liabilities

Sub - Total - Non - Current Liabilities**3. Current Liabilities**

- (a) Financial Liabilities
(i) Borrowings
(ii) Trade Payables
(iii) Other Financial Liabilities
(b) Other Current Liabilities
(c) Provisions
(d) Current Tax Liabilities (Net)

Sub - Total - Other Current Liabilities**TOTAL - EQUITY AND LIABILITIES**

	114.00	114.00
	1,077.03	1141.86
	1191.03	1255.86
	5.10	11.16
	-	-
	0.35	0.50
	37.77	37.77
	7.62	8.19
	0.04	0.07
	50.88	57.69
	79.03	3.75
	324.74	322.79
	138.60	119.46
	119.91	59.48
	4.74	5.04
	45.59	27.78
	712.61	538.30
	1954.52	1851.85

On behalf of the Board of Directors

Place : Kolkata
Date : 12th November, 2018

(S. S. KHUNTIA)
Director (Finance) & CFO
DIN : 07475677