

BALMER LAWRIE & CO. LTD.

[A Government of India Enterprise]

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CIN : L15492WB1924GOI004835

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2018

Rs. in Crores

| Sl. No. | Particulars (Refer Notes Below) | Standalone | | | | | Figures for Previous Year ended 31/03/2018 (Audited) |
|---------|--|--|--|---|--|---|---|
| | | 3 months ended 31 Dec., 2018 (Unaudited) | Preceding 3 months ended 30 Sept., 2018 (Unaudited) | Corresponding 3 months ended 31 Dec., 2017 (Unaudited) | Year to-date figures for current period ended 31 Dec., 2018 (Unaudited) | Year to-date figures for the previous period ended 31 Dec., 2017 (Unaudited) | |
| I | Revenue From Operations | 394.71 | 417.11 | 411.54 | 1300.71 | 1281.20 | 1759.21 |
| II | Other Income | 7.68 | 17.87 | 7.25 | 37.18 | 31.63 | 70.93 |
| III | Total Income [I+II] | 402.39 | 434.98 | 418.79 | 1337.89 | 1312.83 | 1830.14 |
| IV | Expenses | | | | | | |
| | Cost of materials consumed & services rendered | 250.21 | 263.46 | 248.13 | 833.22 | 772.02 | 1057.49 |
| | Purchase of Stock-in-Trade | - | - | 4.95 | - | 5.21 | 7.12 |
| | Changes in inventories of finished goods, stock-in-trade and work-in-progress | (0.15) | 3.68 | 2.11 | 0.11 | 18.56 | 11.99 |
| | Excise Duty on sales | - | - | - | - | 33.04 | 33.04 |
| | Employee benefits expenses | 50.71 | 53.73 | 45.52 | 160.56 | 152.14 | 197.99 |
| | Finance costs | 2.13 | 1.04 | 1.23 | 4.56 | 3.38 | 4.23 |
| | Depreciation and amortisation expense | 6.73 | 6.58 | 6.10 | 19.94 | 19.00 | 26.56 |
| | Other expenses | 48.38 | 55.85 | 49.02 | 164.36 | 164.58 | 230.60 |
| | Total expenses [IV] | 358.01 | 384.34 | 357.06 | 1182.75 | 1167.93 | 1569.02 |
| V | Profit/(Loss) before exceptional items and tax (III - IV) | 44.38 | 50.64 | 61.73 | 155.14 | 144.90 | 261.12 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit/(Loss) before tax [V-VI] | 44.38 | 50.64 | 61.73 | 155.14 | 144.90 | 261.12 |
| VIII | Tax expenses | | | | | | |
| | (1) Current Tax | 17.11 | 16.67 | 16.65 | 55.12 | 44.72 | 60.92 |
| | (2) Deferred Tax | 0.36 | (0.45) | 4.25 | (0.20) | 3.31 | 15.38 |
| IX | Profit/(Loss) for the period from continuing operations (VII - VIII) | 26.91 | 34.42 | 40.83 | 100.22 | 96.87 | 184.82 |
| X | Profit/(Loss) from discontinued operations | - | - | - | - | - | - |
| XI | Tax Expenses of discontinued operations | - | - | - | - | - | - |
| XII | Profit/(Loss) from Discontinued operations (after Tax) [X - XI] | - | - | - | - | - | - |
| XIII | Profit / (Loss) for the period [IX + XII] | 26.91 | 34.42 | 40.83 | 100.22 | 96.87 | 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 | - | - | - | - | - | - |
| | Total Comprehensive Income for the period | - | - | - | - | - | 1.56 |
| XV | Total Comprehensive Income for the period [XIII+XIV] (Comprising Profit/(Loss) and other Comprehensive Income For the period) | 26.91 | 34.42 | 40.83 | 100.22 | 96.87 | 186.38 |
| XVI | Earnings per equity share (for continuing operations) (of Rs. 10/- each (not annualised) | | | | | | |
| | (a) Basic | 2.36 | 3.02 | 3.58 | 8.79 | 8.50 | 16.21 |
| | (b) Diluted | 2.36 | 3.02 | 3.58 | 8.79 | 8.50 | 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 | 2.36 | 3.02 | 3.58 | 8.79 | 8.50 | 16.21 |
| | (b) Diluted | 2.36 | 3.02 | 3.58 | 8.79 | 8.50 | 16.21 |

Notes :

- (i) The Standalone un-audited financial results for the quarter and nine months ended December 31, 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 7th February, 2019.
- (iii) Previous period / year's figures have been re-grouped / re-arranged wherever necessary.
- (iv) The revenue from operations figures for the nine months ended Dec., 2017 and the financial year 2017-18 are inclusive of Excise Duty. The revenue figures for the various periods reported, are hence not comparable.

On behalf of the Board of Directors

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

Place : New Delhi
Date : 7th February, 2019