



# BHARAT SEATS LIMITED

CIN: L34300DL1986PLC023540

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(Rs.in lakhs)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Sl. No.	Particulars	Three Months ended on 30.06.2015	Three Months ended on 31.3.2015	Three Months ended on 30.06.2014	Previous Year ended on 31.3.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>PART I</b>					
1	<b>Income from operations</b>				
	a) Net Sales/ Income from operations(Net of excise duty)	16809.79	19055.13	15265.45	69332.98
	b) Other Operating income	15.02	16.53	11.98	61.37
	<b>Total income from operations(net)</b>	<b>16824.81</b>	<b>19071.66</b>	<b>15277.43</b>	<b>69394.35</b>
2	<b>Expenses</b>				
	a) Cost of materials consumed	14656.09	16545.06	13309.00	60289.33
	b) Purchases of stock-in-trade	-	19.12	11.09	65.99
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-11.94	53.25	-1.96	-30.81
	d) Employee benefit expense	434.03	426.76	330.96	1478.26
	e) Depreciation and amortisation expense	415.80	425.44	379.13	1642.24
	f) Other expenses	1062.82	1123.33	918.18	4304.57
	<b>Total expenses</b>	<b>16556.80</b>	<b>18592.96</b>	<b>14946.40</b>	<b>67749.58</b>
3	<b>Profit from operations before other income, finance costs and exceptional items(1 - 2)</b>	<b>268.01</b>	<b>478.70</b>	<b>331.03</b>	<b>1644.77</b>
4	Other Income	10.69	50.74	4.85	114.19
5	<b>Profit from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>278.70</b>	<b>529.44</b>	<b>335.88</b>	<b>1758.96</b>
6	Finance costs	126.00	190.30	146.74	620.91
7	<b>Profit from ordinary activities after finance costs but before exceptional items(5 - 6)</b>	<b>152.70</b>	<b>339.14</b>	<b>189.14</b>	<b>1138.05</b>
8	Exceptional items	-	-	-	-
9	<b>Profit from ordinary activities before Tax (7 + 8)</b>	<b>152.70</b>	<b>339.14</b>	<b>189.14</b>	<b>1138.05</b>
10	Tax expense	55.93	90.88	56.29	326.05
11	Net Profit from Ordinary activities after tax (9 -10)	96.77	248.26	132.85	812.00
12	Extra ordinary items	-	-	-	-
13	<b>Net Profit/ (11 - 12)</b>	<b>96.77</b>	<b>248.26</b>	<b>132.85</b>	<b>812.00</b>
14	Paid-up Equity Share Capital (Face value of Rs.2/- per share )	628.00	628.00	628.00	628.00
15	Reserves & Surplus	-	-	-	4000.73
16	Basic and diluted EPS for the period /for the year to date and for the previous year (in Rs.)	0.31	0.79	0.42	2.59

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		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>PART II</b>					
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding:				
	- Number of Shares	8031542	8031542	8066392	8031542
	- Percentage of Shareholding	25.58%	25.58%	25.69%	25.58%
2	Promoter and Promoter group shareholding:				
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL
	- Number of Shares				
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)				
	- percentage of shares(as a % of the total share capital of the company)				
	b) Non-encumbered				
	- Number of Shares	23368458	23368458	23333608	23368458
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- percentage of shares(as a % of the total share capital of the company)	74.42%	74.42%	74.31%	74.42%
<b>PARTICULARS</b>		<b>Three Months Ended 30.06.2015</b>			
<b>B INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter			NIL	
	Received during the quarter			2	
	Disposed off during the quarter			2	
	Remaining unresolved at the end of the quarter			NIL	

**NOTES :**

1 The above results are reviewed by the Audit Committee and were taken on record by the Board in its meeting held on 17th July, 2015.

2 The statutory auditors of the Company have carried out a limited review of the unaudited financial results.

3 Tax expense includes provision for Current tax(Net of MAT Credit entitlement) &amp; Deferred Tax.

4 The Sales/Purchase figures are provisional subject to finalisation of prices with our customers/suppliers.

BY ORDER OF THE BOARD

Sd/-

(ROHIT RELAN)

MANAGING DIRECTOR

PLACE: NEW DELHI

DATED: 17.7.2015