

BOMBAY OXYGEN CORPORATION LTD.,



Rs. in '000

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013

Particulars	Quarter ended			Half Year ended		Year ended
	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
	2013	2013	2012	2013	2012	2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a) Net Sales / Income from Operations	36176	45015	60491	81191	135532	262054
(b) Other operating income	3378	3955	4106	7333	14294	24180
Total Income from operations (net)	39554	48970	64597	88524	149826	286234
2 Expenditure	(193)	(1561)	203	(1754)	(1204)	(1475)
a) (Increase)/Decrease in finished goods and work in progress	2062	1811	684	3673	820	2885
b) Purchase of traded goods	7679	7926	8315	15605	16390	30268
c) Employees cost	34774	39444	63557	74218	128063	242684
d) Power	2926	3998	4192	6924	13738	21175
e) Transport expenses	8650	8650	8683	17300	17365	34731
f) Depreciation	6577	8780	6523	15367	14863	37531
g) Other expenditure	62475	69048	92157	131523	150025	367779
Total	(22921)	(20078)	(27560)	(42999)	(40199)	(81545)
3 Profit/(Loss) from operations before other income (1 - 2)	10556	8340	10773	18896	16581	(6979)
4 Other Income	(12365)	(11738)	(16787)	(24103)	(23618)	(88524)
5 Profit/(Loss) from ordinary activities before tax (3 + 4)	0	0	159	0	318	(21622)
6 Tax expense	(12365)	(11738)	(16946)	(24103)	(23936)	(86902)
7 Net Profit/(Loss) for the period after tax (5 - 6)	15000	15000	15000	15000	15000	15000
8 Paid up equity share capital (Face Value of Rs.100/-)						1930699
9 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(82.43)	(78.25)	(112.97)	(160.69)	(159.57)	(446.01)
10 Earnings Per Share (EPS) - Basic & diluted (not annualised)						
11 Public Shareholding						
Number of shares	61600	61600	61600	61600	61600	61600
Percentage of shareholding	41.07	41.07	41.07	41.07	41.07	41.07
12 Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- 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	88400	88400	88400	88400	88400	88400
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	58.93	58.93	58.93	58.93	58.93	58.93

Rs. in '000

SEGMENT REPORTING IN TERMS OF ACCOUNTING STANDARD AS-17:

Particulars	Quarter ended			Half Year ended		Year ended
	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
	2013	2013	2012	2013	2012	2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue						
Industrial Gases	39554	48970	64597	88524	149826	286234
Plant Manufacturing Division	-	-	-	-	-	-
Total	39554	48970	64597	88524	149826	286234
Less: Inter segment revenue	-	-	-	-	-	-
Net sales / Income from Operations	39554	48970	64597	88524	149826	286234
2 Segment Results (Profit/(Loss) before tax)						
Industrial Gases	(22921)	(20078)	(27560)	(42999)	(40199)	(81545)
Plant Manufacturing Division	-	-	-	-	-	-
Total	(22921)	(20078)	(27560)	(42999)	(40199)	(81545)
Add: Other Income	10556	8340	10773	18896	16581	(6979)
Profit/(Loss) Before Tax	(12365)	(11738)	(16787)	(24103)	(23618)	(88524)
3 Capital Employed						
Industrial Gases	422090	430312	475848	422090	475848	451929
Plant Manufacturing Division	11403	9403	9416	11403	9416	9403
Unallocated	1488103	1494246	1504278	1488103	1504278	1484367
Total	1921596	1933961	1989542	1921596	1989542	1945699

BOMBAY OXYGEN CORPORATION LTD.,
22/B, Mittal Tower, 210 Nariman Point, Mumbai - 400 021.

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013

Rs. in '000

Particulars	As at	
	September 30, 2013 (Unaudited)	March 31, 2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	15000	15000
(b) Reserves & Surplus	1907114	1931230
Sub Total of Shareholders Funds	1922114	1946230
2 Non Current liabilities		
(a) Long term borrowings	0	13
(b) Deferred tax liabilities (net)	56682	56682
(d) Long term provisions	6442	6896
Sub Total of Non Current Liabilities	63124	63591
3 Current liabilities		
(a) Trade payables	18587	18552
(b) Other current liabilities	25988	30617
(c) Short term provisions	1488	2824
Sub Total of Current Liabilities	46063	51993
Total of Equity & Liabilities	2031301	2061814
B ASSETS		
1 Non current assets		
(a) Fixed Assets	395517	412821
(b) Non current investments	140000	140000
(c) Long term loans and advances	33894	33773
(d) Long term trade receivables	4746	4746
Sub Total of Non Current Assets	574157	591340
2 Current Assets		
(a) Current investments	556660	382025
(b) Inventories	28521	26843
(c) Trade receivables	41408	54852
(d) Cash & Bank Balances	109422	11140
(e) Short term loans and advances	721133	995614
Sub Total of Current Assets	1457144	1470474
Total of Assets	2031301	2061814

Notes:

- The above results and segment reporting has been reviewed by the Audit Committee and was approved by the Board of Directors at their respective meetings held on 13.11.2013.
- The Statutory Auditors have conducted a Limited Review of the above results for the quarter ended September 30, 2013.
- Provision for Deferred Tax in terms of Accounting Standard - 22 (AS 22) if any, will be accounted for at the end of the year.
- There were no investor complaints pending at the beginning of the quarter ended September 30, 2013. The Company has not received any complaint during the quarter ended September 30, 2013.
- Figures of previous periods / years have been re-grouped / re-classified wherever necessary.

By Order of the Board


 Nirmal P. Jhunjhunwala
 Director

MUMBAI · 13.11.2013.