



# BOMBAY OXYGEN CORPORATION LTD.

22/B, MITTAL TOWER, 210 NARIMAN POINT, MUMBAI - 400 021.

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2012

Rs. in '000

Particulars	Quarter ended			Year ended	
	March 31,		December 31,	March 31,	
	2012	2011	2011	2012	2011
	(Unaudited)			(Unaudited)	(Audited)
1 (a) Net Sales / Income from Operations	70086	102166	88138	320505	366310
(b) Other operating income	6392	12115	13552	46123	51060
<b>Total Income</b>	<b>76478</b>	<b>114281</b>	<b>101690</b>	<b>366628</b>	<b>417370</b>
2 Expenditure					
a) (Increase) / Decrease in finished goods and work in progress	1000	(837)	739	1055	(1236)
b) Purchase of traded goods	711	6231	476	2416	16053
c) Employees cost	6900	7688	7835	30219	30924
d) Power	52976	56597	70931	246609	225133
e) Transport expenses	5791	10288	12061	42170	41806
f) Depreciation	8809	9002	8809	35299	35999
g) Other expenditure	6836	8301	8706	31932	38816
h) Total	83023	97270	109557	389700	387495
<b>3 Profit/(Loss) from operations before other income (1 - 2)</b>	<b>(6545)</b>	<b>17011</b>	<b>(7867)</b>	<b>(23072)</b>	<b>29875</b>
4 Other Income	6664	3956	5018	30265	22480
<b>5 Profit/(Loss) from ordinary activities before tax (3 + 4)</b>	<b>119</b>	<b>20967</b>	<b>(2849)</b>	<b>7193</b>	<b>52355</b>
6 Tax expense	(2133)	8982	(1566)	(6528)	10902
<b>7 Net Profit for the period (5 - 6)</b>	<b>2252</b>	<b>11985</b>	<b>(1283)</b>	<b>13721</b>	<b>41453</b>
8 Paid up equity share capital (Face Value of Rs.100/-)	15000	15000	15000	15000	15000
9 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					1990818
10 Earnings Per Share (EPS) - Basic & diluted ( not annualised )	15.01	79.90	(8.55)	91.47	276.35
11 Public Shareholding					
Number of shares	61600	61600	61600	61600	61600
Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

### REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in '000

Particulars	Quarter ended		Year ended		
	March 31,		March 31,		
	2012	2011	2012	2011	
	(Unaudited)		(Unaudited)	(Audited)	
<b>1 Segment Revenue</b>	76478	114281	101690	366628	417370
Industrial Gases					
Plant Manufacturing Division	76478	114281	101690	366628	417370
<b>Total</b>					
Less : Inter segment revenue					
<b>Net sales / Income from Operations</b>	76478	114281	101690	366628	417370
<b>2 Segment Results (Profit/(Loss) before tax)</b>	(6545)	17011	(7867)	(23072)	29875
Industrial Gases					
Plant Manufacturing Division	(6545)	17011	(7867)	(23072)	29875
<b>Total</b>	6664	3956	5018	30265	22480
Add : Other Income	119	20967	(2849)	7193	52355
<b>Profit Before Tax</b>					
<b>3 Capital Employed</b>	495391	530104	509446	495391	554107
Industrial Gases	9416	9418	9418	9416	9418
Plant Manufacturing Division	1514732	1470057	1498423	1514732	1442293
Unallocated	2019539	2009579	2017287	2019539	2005818
<b>Total</b>					

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012** Rs. in '000

Particulars	As at	
	March 31,	
	2012	2011
	(Unaudited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	15000	15000
(b) Reserves & Surplus	2005193	1891795
<b>2 Non Current liabilities</b>		
(a) Long term borrowings	482	1490
(b) Deferred tax liabilities (net)	75377	82055
(d) Long term provisions	9044	7530
<b>3 Current liabilities</b>		
(a) Trade payables	14644	21319
(b) Other current liabilities	29906	31717
(c) Short term provisions	0	3486
<b>Total</b>	2149646	2154392
<b>B ASSETS</b>		
<b>1 Non current assets</b>		
(a) Fixed Assets	447742	486683
(b) Non current investments	290765	301515
(c) Long term loans and advances	34846	34091
<b>2 Current Assets</b>		
(a) Current investments	277671	197206
(b) Inventories	23025	23296
(c) Trade receivables	65952	67861
(d) Cash & cash equivalents*	5664	8429
(e) Short term loans and advances	1003981	1035311
<b>Total</b>	2149646	2154392

\* Cash and cash equivalents represents Cash and bank balances

**Notes :**

- The above results and segment reporting has been reviewed by the Audit Committee and was taken on record by the Board of Directors at their Meeting held on 26.04.2012.
- The Statutory Auditors have conducted a Limited Review of the above results for the quarter and year ended March 31, 2012.
- The previous periods/year figures have been re-grouped/re-arranged wherever necessary.
- There were no investor complaints pending at the beginning of the quarter ended 31.03.2012. The Company has not received any complaint during the quarter ended March 31, 2012.

By Order of the Board  
**NIRMAL P. JHUNJHUNWALA**  
Director

MUMBAI : 26.04.2012