

STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2019

Rs. in Lakhs

Sno	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
a	Revenue from operations (net)	1989.40	1753.14	1748.06	6435.24	5785.94	8229.54
b.	Other Income	0.77	0.00	0.00	0.77	0.00	5.37
	Total revenue	1990.17	1753.14	1748.06	6436.01	5785.94	8234.91
2	Expenses:						
	[a].Cost of materials consumed	1622.87	1373.38	1458.97	5407.67	4890.36	6995.84
	[b].Purchases of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	[c].Changes in inventories of finished goods, work-in-progress and stock-in-trade	159.54	135.03	30.45	325.96	142.30	168.96
	{d}.Employees benefits expense	52.61	53.50	56.50	160.51	172.98	248.72
	(e).Finance costs	28.06	29.51	11.87	80.70	59.05	81.69
	(g).Depreciation and amortisation expense	9.53	11.42	10.81	32.38	33.31	45.70
	(g).Other expenses	139.00	128.29	168.26	395.60	471.81	629.07
	Total Expenses	2011.61	1731.13	1736.86	6402.82	5769.81	8169.98
3	Profit before exceptional and extraordinary items and tax	-21.44	22.01	11.20	33.19	16.13	64.93
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before extraordinary items and tax	-21.44	22.01	11.20	33.19	16.13	64.93
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before tax	-21.44	22.01	11.20	33.19	16.13	64.93
8	Tax expense:						
	Current tax	0.00	0.00	0.00	0.00	0.00	10.48
	Deferred tax	0.00	0.00	0.00	0.00	0.00	35.62
	Total tax expenses	0.00	0.00	0.00	0.00	0.00	46.10
9	Net profit / IOSG from continuing operations	-21.44	22.01	11.20	33.19	16.13	18.83
10	Profit / loss from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit / loss from discontinuing operations after tax	-21.44	22.01	11.20	33.19	16.13	18.83
13	Profit / loss for the period before minority interest	-21.44	22.01	11.20	33.19	16.13	18.83
14	Share of profit / loss of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Profit / loss of minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net profit / loss for the period	-21.44	22.01	11.20	33.19	16.13	18.83
17	Other Comprehensive Income						
	Items will not be reclassified to profit & Loss						
	(a) Remeasurement of the defined benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
	Tax relating to the Items not reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Comprehensive Income for the period	-21.44	22.01	11.20	33.19	16.13	18.83
17	Details of equity share capital:						
	Paid-up equity share capital	1057.71	1057.71	1088.57	1057.71	1088.57	1057.71
	Face value of equity share capital	10	10	10	10	10	10
18	Reserves excluding revaluation reserves						1121.26
19	Earnings per equity share						
	Basic earnings / loss per share from continuing and discontinued operations	0.00	0.21	0.10	0.31	0.15	0.17
	Diluted earnings / loss per share from continuing and discontinued operations	0.00	0.21	0.10	0.31	0.15	0.17

Segment wise Revenue, Results and Capital Employed for the nine months/ quarter ended 31st December 2019

Rs. in Lakhs

Sno	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Solvent Extraction Division	1790.66	1253.27	1583.37	5132.10	4301.26	5893.93
	(b) Power Division	100.23	328.29	142.38	900.04	873.81	1409.70
	(c) Steel division	112.13	233.72	41.63	553.05	783.47	1204.25
	Total Revenue	2003.02	1815.28	1767.38	6585.19	5958.54	8507.88
	Less :intersegment Revenue	13.62	62.14	19.32	149.95	172.60	278.34
	Net Total Revenue	1989.40	1753.14	1748.06	6435.24	5785.94	8229.54
2	Segment Results						
	(a) Solvent Extraction Division	40.08	12.30	24.03	74.68	60.13	97.67
	(b) Power Division	(22.03)	11.68	(14.00)	8.05	(55.02)	(44.48)
	(c) Steel division	(39.49)	(1.97)	1.17	(49.54)	11.02	11.74
	Total	(21.44)	22.01	11.20	33.19	16.13	64.93
	Unallocated Expenditure	0	0	0	0	0	0
	Profit before tax	(21.44)	22.01	11.20	33.19	16.13	64.93
	Provision for tax	0	0	0	0	0	10.48
	Deferred Tax	0	0	0	0	0	35.62
	Net Profit	(21.44)	22.01	11.20	33.19	16.13	18.83
3	segment Assets						
	(a) Solvent Extraction Division	2424.02	2099.43	1908.45	2424.02	1931.58	2147.41
	(b) Power Division	1572.84	1620.05	1319.14	1572.84	1339.34	1567.17
	(c) Steel division	384.83	380.45	265.29	384.83	221.96	329.35
	Total	4381.69	4099.93	3492.88	4381.69	3492.88	4043.93
	Less :intersegment Assets	374.42	257.67	556.71	374.42	556.71	451.78
	Net Segment Assets	4007.27	3842.26	2936.17	4007.27	2936.17	3592.15
4	segment Liabilities						
	(a) Solvent Extraction Division	1577.47	1292.96	1198.14	1577.47	1198.14	1375.54
	(b) Power Division	222.78	247.96	107.30	222.78	87.09	225.16
	(c) Steel division	369.28	325.41	133.28	369.28	153.49	264.26
	Total	2169.53	1866.33	1438.72	2169.53	1438.72	1864.96
	Less :intersegment Liabilites	374.42	257.67	556.71	374.42	556.71	451.78
	Net Segment Liabilites	1795.11	1608.66	882.01	1795.11	882.01	1413.18
5	Capital Employed						
	(a) Solvent Extraction Division	846.55	806.47	733.44	846.55	733.44	771.87
	(b) Power Division	1350.06	1372.09	1252.25	1350.06	1252.25	1342.01
	(c) Steel division	15.55	55.04	68.47	15.55	68.47	65.09
	Total	2212.16	2233.60	2054.16	2212.16	2054.16	2178.97

Notes:

- The above un-audited results for the quarter ended 31st December 2019 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February 2020
- The Limited review of unaudited financial results for the quarter ended December 31, 2019 as required in terms of clause 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.

Place: Vijayawada

For Balaji Agro Oils limited

Date: 13-02-2020

CHAIRMAN
(V.VENKATRAMAIAH)

