



BEARDELL LIMITED
Registered Office: 47, Graems Road, Chennai 600 006
Statement of Unaudited results for the quarter and nine months ended December 31, 2015
CIN: L65991TN1936PLC001428

Rs. in Lakhs except for per share data

		Quarter ended			Nine months ended		Year ended
		December 31, 2015	September 30, 2015	December 31, 2014	December 31, 2015	December 31, 2014	March 31, 2015
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from Operations						
	a) Net sales/income from operations (Net of excise duty)	4139.75	3317.86	2592.41	10331.90	8698.68	13003.18
	b) Other operating income	3.76	6.22	2.72	16.61	17.99	26.04
	Total Income from operations (net)	4143.51	3324.08	2595.13	10348.51	8716.67	13029.22
2	Expenses						
	a) Cost of materials consumed	777.74	1009.08	804.19	2699.76	2737.40	3730.00
	b) Purchase of stock-in-trade	2243.11	1298.40	1151.87	4665.70	3895.75	6112.64
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.38	(10.47)	(73.64)	(20.95)	(119.16)	(46.75)
	d) Employee benefits expense	404.25	322.21	275.93	1008.82	787.95	1120.76
	e) Depreciation and amortisation expense	66.10	62.63	76.10	197.57	228.44	304.50
	f) Other expenses	445.19	395.51	410.49	1202.46	1152.93	1523.63
	Total expenses	3940.77	3077.36	2644.94	9753.36	8683.31	12744.78
3	Profit from Operations before Other Income, finance costs & Exceptional Items (1-2)	202.74	246.72	(49.81)	595.15	33.36	284.44
4	Other Income	27.62	41.72	14.84	120.94	41.61	118.93
5	Share of Loss of Partnership firm	(28.56)	(14.16)	22.12	(25.55)	18.08	54.27
6	Profit from ordinary activities before finance costs & Exceptional Items (3+4+5)	201.80	274.28	(12.85)	690.54	93.05	457.64
7	Finance costs	131.55	133.55	108.93	373.93	318.87	462.86
8	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (6-7)	70.25	140.73	(121.78)	316.61	(225.82)	(5.22)
9	Exceptional Items	-	-	-	-	-	-
10	Profit/(Loss) from ordinary activities before tax (8+9)	70.25	140.73	(121.78)	316.61	(225.82)	(5.22)
11	Tax expense / (benefit)	24.59	50.52	(40.86)	110.83	(69.93)	4.61
12	Net Profit/(Loss) from ordinary activities after tax (10-11)	45.66	90.21	(80.92)	205.78	(155.89)	(9.83)
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit/(Loss) for the period (12-13)	45.66	90.21	(80.92)	205.78	(155.89)	(9.83)
15	Paid-up equity share capital (Face value of Rs.10/- each)	468.32	468.32	468.32	468.32	468.32	468.32
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2785.00
16.1	Earnings per Share {before extraordinary items} (of Rs.10/- each) [not annualised]						
	a) Basic	0.97	1.93	(1.73)	4.39	(3.33)	(0.21)
	b) Diluted	0.97	1.93	(1.73)	4.39	(3.33)	(0.21)
16.2	Earnings per Share {after extraordinary items} (of Rs.10/- each) [not annualised]						
	a) Basic	0.97	1.93	(1.73)	4.39	(3.33)	(0.21)
	b) Diluted	0.97	1.93	(1.73)	4.39	(3.33)	(0.21)

See accompanying notes to financial results