

Bohra Industries Limited
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CIN:L24117RJ1996PLC012912

Part-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2018 Rs. in Lakhs

Particulars	Half Year Ended on 31/03/2018 (Audited)	Half Year Ended on 30/09/2017 (Unaudited)	Half Year Ended on 31/03/2017 (Audited)	Year Ended on 31/03/2018 (Audited)	Year Ended on 31/03/2017 (Audited)
I. Revenue from operations	7440.94	5101.07	5136.83	12542.01	10150.20
LESS EXCISE DUTY	0.00	0.00	0.00	0.00	0.00
REVENUE FROM OPERATION (NET)	7440.94	5101.07	5136.83	12542.01	10150.20
II. Other Income	62.51	16.55	29.34	79.06	29.88
III. Total Revenue (I +II)	7503.45	5117.62	5166.17	12621.07	10180.08
IV. Expenses:					
Cost of materials consumed	5514.15	4090.36	3364.66	9604.51	6848.65
Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-327.39	-895.98	592.96	-1223.37	51.83
Employee benefit expense	149.02	119.89	119.19	268.91	229.44
Financial costs	453.69	431.74	354.24	885.43	765.51
Depreciation and amortization expense	55.44	54.11	54.43	109.55	107.66
Other expenses	1073.72	1016.48	501.58	2090.20	1586.69
Total Expenses	6918.63	4816.60	4987.06	11735.23	9589.78
V. Profit before exceptional and extraordinary items and tax	584.82	301.02	179.11	885.84	590.30
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	584.82	301.02	179.11	885.84	590.30
VIII. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX. Profit before tax (VII - VIII)	584.82	301.02	179.11	885.84	590.30
X. Tax expense:					
(1) Current tax	49.78	61.26	132.24	111.04	216.08
(2) Deferred tax	34.17	0.00	(20.91)	34.17	(20.91)
XI. Profit(Loss) from the period from continuing operations	500.87	239.76	67.78	740.63	395.13
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discounting operations	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)	0.00	0.00	0.00	0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)	500.87	239.76	67.78	740.63	395.13
XVI. Earning per equity share:					
(1) Basic	3.29	1.57	-	4.86	4.40
(2) Diluted	3.29	1.57	-	4.86	4.40

Place: Udaipur
Date: 30.5.2018



For & on behalf of the Board of director
Bohra Industries Limited



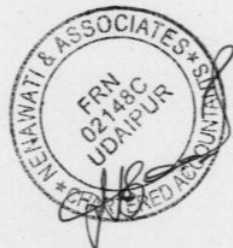
Nirmant Kumar Bohra
Managing Director
DIN:01128799

Part II STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 31 ST MARCH, 2018	Rs. in Lakhs	
Particulars	As at 31/03/2018	As at 31/03/2017
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1524.10	1524.10
(b) Reserves and Surplus	6501.48	5969.79
(c) Money received against share warrants	0.00	0.00
Sub - Total - Shareholders' Funds	8025.58	7493.89
(2) Share application money pending allotment	0.00	0.00
(3) Non-Current Liabilities		
(a) Long-term borrowings	1776.72	1352.19
(b) Deferred tax liabilities (Net)	100.67	66.51
(c) Other Long term liabilities	17.03	6.34
(d) Long term provisions	8.63	9.13
Sub - Total - Non Current Liabilities	1903.05	1434.17
(4) Current Liabilities		
(a) Short-term borrowings	4799.10	4798.96
(b) Trade payables	2059.67	1663.52
(c) Other current liabilities	485.87	299.16
(d) Short-term provisions	285.27	336.88
Sub - Total -Current Liabilities	7629.91	7098.52
TOTAL- EQUITY AND LIABILITIES	17558.54	16026.58
II.ASSETS		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	2433.95	1381.43
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	31.02
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	3.41	3.36
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	1289.62	622.50
(e) Other non-current assets	455.57	615.41
Sub - Total -Non-current assets	4182.55	2653.72
(2) Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	4997.91	3639.26
(c) Trade receivables	7213.80	6293.87
(d) Cash and cash equivalents	476.01	2833.91
(e) Short-term loans and advances	468.11	309.12
(f) Other current assets	220.16	296.70
Sub - Total -Current assets	13375.99	13372.86
TOTAL- ASSETS	17558.54	16026.58

Notes:

- (1) The above results have been reviewed by the Audit committee & have been approved by the Board of Director's at their meeting held on 30th May 2018.
- (2) Figure have been re-grouped or re-classified wherever necessary.
- (3) The Figures of the half year ended March 31, 2018 are the balancing figures between Audited figures for the year ended on March 31, 2018 and year to date figures upto the half year ended on September,2017.
- (4) The Company operates in only one of the segment & therefore disclosure under AS-17 Segment Reporting is not required.
- (5) The above Financial Results are available on company website www.bohraindustries.com & the Stock exchange viz. www.nseindia.com/emerage/
- (6) The Board of Directors at their meeting has recommended a dividend of Rs. 0.50 per shares , subject to approval of the members at the ensuing Annual General Meeting.

Place: Udaipur
Date: 30.5.2018



For & on behalf of the Board of director
Bohra Industries Limited

(Signature)

Hemant Kumar Bohra
Managing Director
DIN:01128799

