



# BALAJI AMINES LIMITED

(An ISO 9001:2008 Company)

CIN: L24132MH1988PLC049387

Regd. Office: 'Balaji Towers', No. 9/1A/1, Hotgi Road, Aasara Chowk, Solapur - 413224.

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2017

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
1	Revenue from operations	21883.73	20119.23	18021.99	62010.02	53416.25	72730.33
2	Other Income	56.66	127.20	59.40	278.33	220.14	305.20
3	<b>Total Revenue from operations (1+2)</b>	<b>21940.39</b>	<b>20246.43</b>	<b>18081.39</b>	<b>62288.35</b>	<b>53636.39</b>	<b>73035.53</b>
4	Expenses						
	(a) Cost of materials consumed	11569.52	9995.81	8443.79	30710.93	25309.18	34594.28
	(b) Changes in inventories of finished goods & work-in-progress	117.53	53.34	-134.97	1065.77	-359.74	-485.25
	(c) Employee benefits expenses	1287.09	1179.42	967.46	3395.07	2623.69	3873.34
	(d) Depreciation & amortization expenses	436.97	436.99	449.05	1313.03	1347.15	1822.07
	(e) Finance Cost	178.10	195.45	271.10	646.25	920.73	1168.61
	(f) Other Expenses	3852.35	3738.71	5087.05	12571.59	14185.38	19272.51
	<b>Total expenses</b>	<b>17441.56</b>	<b>15599.72</b>	<b>15083.48</b>	<b>49702.64</b>	<b>44026.39</b>	<b>60245.56</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>4498.83</b>	<b>4646.71</b>	<b>2997.91</b>	<b>12585.71</b>	<b>9610.00</b>	<b>12789.97</b>
6	Exceptional items	59.91	0.00	23.76	59.91	186.34	258.49
7	<b>Profit before Tax (5+6)</b>	<b>4558.74</b>	<b>4646.71</b>	<b>3021.67</b>	<b>12645.62</b>	<b>9796.34</b>	<b>13048.46</b>
8	Tax Expenses	1750.08	1730.35	1058.74	4645.12	3026.26	4491.13
9	<b>Net Profit for the period (7-8)</b>	<b>2808.66</b>	<b>2916.36</b>	<b>1962.93</b>	<b>8000.50</b>	<b>6770.08</b>	<b>8557.33</b>
10	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (Net of Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Total Comprehensive Income (9+10)</b>	<b>2808.66</b>	<b>2916.36</b>	<b>1962.93</b>	<b>8000.50</b>	<b>6770.08</b>	<b>8557.33</b>
12	Paid-up equity share capital (Face Value Rs. 2/- per share)	648.02	648.02	648.02	648.02	648.02	648.02
13	Other Equity						36220.60
14	Earnings per share (of Rs. 2/- each) (not annualized)						
	(a) Basic	8.67	9.00	6.05	24.69	20.89	26.41
	(b) Diluted	8.67	9.00	6.05	24.69	20.89	26.41

### Segment Reporting for the Quarter and Nine months 31.12.2017

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017 Unaudited	30.09.2017 Unaudited	31.12.2016 Unaudited	31.12.2017 Unaudited	31.12.2016 Unaudited	31.03.2017 Audited
1	<b>Segment Revenue</b>						
	Amines Division	21404.11	19684.05	17593.96	60598.40	52247.51	71138.13
	Hotel Division	504.06	439.71	431.19	1444.36	1180.92	1608.51
	<b>Sub Total :</b>	<b>21908.17</b>	<b>20123.76</b>	<b>18025.15</b>	<b>62042.76</b>	<b>53428.43</b>	<b>72746.64</b>
	Less: Inter-segment revenue	24.44	4.53	3.16	32.74	12.18	16.31
	<b>Revenue from operations</b>	<b>21883.73</b>	<b>20119.23</b>	<b>18021.99</b>	<b>62010.02</b>	<b>53416.25</b>	<b>72730.33</b>
2	<b>Segment Results before Tax &amp; Interest</b>						
	Amines Division	4714.15	4868.26	3306.66	13305.41	10832.24	14281.71
	Hotel Division	22.70	-26.10	-13.89	-13.53	-115.18	-129.57
	<b>Total :</b>	<b>4736.85</b>	<b>4842.16</b>	<b>3292.77</b>	<b>13291.88</b>	<b>10717.06</b>	<b>14152.14</b>
	<b>Less: Interest</b>						
	Amines Division	144.48	159.28	229.50	535.53	789.69	996.82
	Hotel Division	33.62	36.17	41.60	110.72	131.03	171.79
	<b>Total :</b>	<b>178.10</b>	<b>195.45</b>	<b>271.10</b>	<b>646.25</b>	<b>920.72</b>	<b>1168.61</b>
	<b>Segment Profit / Loss (-) before tax</b>						
	Amines Division	4569.67	4708.98	3077.16	12769.88	10042.55	13284.89
	Hotel Division	-10.92	-62.27	-55.49	-124.25	-246.21	-301.36
	<b>Total :</b>	<b>4558.75</b>	<b>4646.71</b>	<b>3021.67</b>	<b>12645.63</b>	<b>9796.34</b>	<b>12983.53</b>
3	<b>Capital Employed</b>						
a	<b>Segment Assets</b>						
	Amines Division	60766.87	59868.76	52396.31	60766.87	52396.31	56609.92
	Hotel Division	8617.53	8703.27	9092.68	8617.53	9092.68	8929.01
	<b>Total</b>	<b>69384.40</b>	<b>68572.03</b>	<b>61488.99</b>	<b>69384.40</b>	<b>61488.99</b>	<b>65538.93</b>
b	<b>Segment Liabilities</b>						
	Amines Division	22120.83	24055.77	22829.89	22120.83	22829.89	25924.21
	Hotel Division	2394.54	2555.89	2725.50	2394.54	2725.50	2668.07
	<b>Total</b>	<b>24515.37</b>	<b>26611.66</b>	<b>25555.39</b>	<b>24515.37</b>	<b>25555.39</b>	<b>28592.28</b>

#### Notes:

- The above results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at its meeting held on 29th January, 2018.
- The above results were prepared in accordance with the Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Limited Review by the Statutory Auditors for the quarter and nine months ended as required under regulation 33(3)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.
- Segment wise reporting as applicable under IND AS-108 for the quarter and nine months ended 31st December, 2017 has been given separately.

- The format for un-audited quarterly results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July, 2016, IND AS Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.
- As per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company has opted to publish quarterly unaudited standalone results and to publish consolidated results at the year end.
- Income from operations are disclosed inclusive of excise duty and net of VAT/CST as per clarification issued by SEBI Dated 20.09.2016 upto quarter ended 30.06.2017 and for the quarter ended 31.12.2017 is net of GST.
- There is no impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies for our Company and hence the statement of reconciliation of profit and loss is not applicable to us.
- Corresponding figures in previous period have been regrouped wherever considered necessary.

Date :29.01.2018  
Place :Secunderabad

By order of the Board  
for Balaji Amines Limited  
**A Prathap Reddy**  
Chairman & Managing Director