







CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058. Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

BEPL/SEC/2022/156

16th October, 2022

To,

The BSE Limited

Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Security Code: 500052

To.

National Stock Exchange of India Limited

Exchange Plaza, C – 1, Bandra- Kurla Complex, Bandra (East), Mumbai - 400 051

Security Code: BEPL

Sub: Outcome of Board Meeting - Sunday, 16th October, 2022.

Dear Sir/Madam,

Pursuant to Regulation 30, 33 and 42 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please be informed that the Board of Directors of the Company at its meeting held today had, inter alia:

- 1. Approved the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2022, after the Limited Review by the Statutory Auditors;
- 2. Declared 2nd Interim Dividend of Re.1/- (100 %) per Equity Share (of the face value of Re.1 each) for financial year 2022-23, subject to deduction of tax at source;
- 3. Fixed, Thursday, 28th October, 2022 as the Record date for determining entitlement of shareholders to receive 2nd Interim Dividend for financial year 2022-23. The Interim Dividend will be paid on or before 8th November, 2022;

The meeting commenced at 11:30 a.m. and concluded at 01:05 p.m.

We hereby enclose the following:

- a. Limited Review Report on Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2022, issued by the Statutory Auditors of the Company; and
- b. Copy of Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2022.

Satnoor Plant : Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel.: (07165) 226376/77/78/79 • E-mail: beplchw@bhansaliabs.com

Abu Road Plant : Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.









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Request you to take the same on record.

Thanking you,

Yours faithfully, For Bhansali Engineering Polymers Limited

Ashwin M. Patel Company Secretary & GM (Legal)

Encl: as above

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AZAD JAIN & CO. CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALY YEARLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to
The Board of Directors,
Bhansali Engineering Polymers Limited,
Mumbai.

- 1) We have reviewed the accompanying Statement of Unaudited Standalone Financial Result of Bhansali Engineering Polymers Limited("the Company") for the half yearended 30thSeptember, 2022("the Statement"), being submitted by Company to the Stock Exchange viz. BSE Limited ("BSE") and The National Stock Exchange of India Limited ("NSE")pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019dated 29th March, 2019 ("the Circular").
- 2) The preparation of the statementin accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, "Interim Financial Reporting", (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of Entity "("the Standard"), issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statementis free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4) Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Azad Jain & Co Chartered Accountants

Firm Registration No.: 006251C

CA Rishabh Verdia

Partner

Membership No.: 400600

Place: Mumbai

Date:16thOctober, 2022

UDIN No: 22400600AZXKTN1661

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1						is) (Except Eai	rning per sha			
ı	250/25/2007 (20/ 12/202)	STANDALONE								
1	PARTICULARS		Quarter ended			rended	Year ended			
1		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/202			
4		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
	NCOME					7/ 500 00				
	Gross Revenue including GST	42,279.92	39,810.02	44,228.01	82,089.94	71,593.38	1,63,834			
	Less:GST Recovered	6,451.97	6,069.08	6,743.85	12,521.05	10,917.92	24,439			
	Revenue from operations (Net of GST) (I-II)	35,827.95	33,740.94	37,484.16	69,568.89	60,675.46	1,39,395			
	Other Income	726.67	683,59	346.48	1,410.26	835.17	1,901			
	Total Income (III+IV)	36,554.62	34,424.53	37,830.64	70,979.15	61,510.63	1,41,296			
	EXPENSES	24 722 47	22 074 75	40 504 24	47,694,92	25 270 42	60.60			
	(a) Cost of materials Consumed	24,723.17	22,971.75 569.74	10,564.31 804.04	2,025.00	25,279.42 1024.20	68,627			
	(b) Purchase of stock-in-trade	1,455.26	the second secon		2004					
ľ	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(586.94)	(521.01)	5,207.27	(1,107.95)	(1,220.00)	(3,288			
L		1 262 77	1 424 20	2,312.73	2 697 16	3,993.28	7,259			
	(d) Employee benefits expense	1,262.77	1,424.39		2,687.16					
	(e) Finance Costs	85.88	9.08	4.45	94.96	9.65	16			
	(f) Depreciation & amortisation expenses	251.32	245.25	251.11	496.57	500.35	996			
	(g) Other expenses	3,653.46	3,265.92	2,233.68	6,919.38	5,158.61	10,955			
	TOTAL EXPENSES (a to g)	30,844.92	27,965.12	21,377.59	58,810.04	34,738.71	94,088			
	Profit /(Loss) before exceptional and extraordinary items	5,709.70	6,459.41	16,453.05	12,169.11	26,771.92	47,208			
	and tax (V - VI) Exceptional Items		-							
ŀ	Exceptional items		-		-					
I	Profit /(Loss) before extraordinary items and tax (VII- VIII)	5,709.70	6,459.41	16,453.05	12,169.11	26,771.92	47,20			
ŀ	Extraordinary items	-	• • • • • • • • • • • • • • • • • • • •	10,100.00	-	20,171102	41,20			
ı										
	Profit / (Loss) before share of net protit/(loss) of investment	5,709.70	6,459.41	16,453.05	12,169.11	26,771.92	47,208			
ı	accounted for using equity method and tax (IX -X)	0,100,10	0,400.41	10,400.00	12,100.11	20,771.02	47,200			
ŀ	Share of net profit/(loss) from Joint venture: accounted for using				-					
	the equity method			•						
	Profit / (Loss) before tax (XI+XII)	5,709.70	6,459.41	16,453,05	12,169.11	26,771.92	47,208			
	Tax Expenses	0,700,70	0,400.41	10,455.05	12,100,11	20,771.32	47,200			
	(i) Current tax	1,598.29	1,709.50	4,141.25	3,307.79	6,738,51	12,221			
	(ii) Deferred tax	10.27	(2.77)	(44.76)	7.50	(34.92)	41			
	Profit / (Loss) for the period (XIII- XIV)	4,101.14	4,752.68	12,356.56	8,853.82	20,068.33	34,945			
	Other Comprehensive Income / (loss) (net of tax)	(17.14)	23.63	(9.69)	6,49	24.48	(13			
ı	Total Comprehensive Income / (Loss) for the period (XV	TAINT CLAUSE A	Browsersten	Total Property	THE PARTY OF THE P	Constant Sol				
1	+XVI)	4,084.00	4,776.31	12,346.87	8,860.31	20,092.81	34,932			
- 6	Paid Up Equity Share Capital	1,659.06	1,659.06	1,659.06	1,659.06	1,659.06	1,659			
	Earnings per share (of ₹.1/- each) (not annualised)	1,000,00	1,000.00	1,000.00	1,000.00	1,000.00	1,000			
	(i) Basic	2.47	2.86	7.45	5.33	12.10	2			
	(ii) Diluted	2.47	2.86	7.45	5.33	12.10	2			
t	ii) Dilated	2.41	2.00	1.40	0.00	12.10				
t	Notes:									
-		d in accordance	e with the recogn	nition and meas	rement principle	es provided in Ir	ndian Accoun			
	The Unaudited Standalone Financial Results have been prepared in accordance with the recognition and measurement principles provided in Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines is the Securities and Exchange Standards (IndAS 34).									
						market in Sangania and	ge Board of			
	(SEBI) under SEBI (Listing Obligations and Disclosure Requirem									
ľ	The above results have been reviewed and recommended by	the Audit Com	mittee and app	roved by the B	oard of Director	s in their meeti	ing held on			
١	October,2022. The Statutory Auditors of the Company have ca	rried out a Limi	ted Review of the	ne aforesaid res	sults in terms of	Regulation 33	of SEBI (Li			
١	Obligations and Disclosure Requirements) Regulations, 2015.					Street Street Street	****			
-	In accordance with Regulation 33 of the SEBI (LODR) Regulat	ions, 2015, the	above Unaudite	d Standalone F	inancial Results	of the Compar	v are noste			
١	Company's website (www.bhansaliabs.com) and on the website of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limii (www.nseindia.com), where the Company's shares are listed.									
+		inlined Engineer	ring Thermonlast	ice"						
	The Company operates in a single segment namely "Highly Specialized Engineering Thermoplastics". The Board of Directors at its meeting held on 16th October, 2022, has declared 2nd Interim Dividend of 100% (viz Re 1/- per share having face value of Re.									
-	each).									
١	Figures for the previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ reworked/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ re-arrange that he previous Period/ Year have been re-grouped/ Year h									
1	For Bharsall Engineering Polymers Limited									
١										
EERING 80										
B.M.Bhansaft										
ı	Place : Mumbal		Managing Dire	ctor		181	13			
Dated : 16th October, 2022 DIN:00102930 Managing Director						INADAL I				

Satnoor Plant

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AS AT 30TH SEPTEMBER, 2022	AND LIABILITI	7.5	
	(₹ in lakhs)		
- Carlotte Marchae	As at 30th	As at 31s	
Particulars	September 2022	March 202	
A Assets			
1) Non-Current Assets		NO VE	
(a) Property, Plant and Equipment	14,250.46	14,452.	
(b) Capital work in progress	-	-	
(c) Intampit le assets	0.30	0.	
(d) Financial assets	18		
(i) Non- current Investments	112.80	112.	
(ii, Loans	12,850.00	4,200.	
(iii) Owner financial assets	-	-	
(e) Other non-current assets	382.95	392.	
Total Non-Current Assets (A)	27,596.51	19,158.	
2) Current Assets		101.000	
(a) Inventories	15,757.63	19,742.	
(b) Financial assets			
(i) Trade Receivables	25,077.17	28,240.	
(ii) Cash and cash equivalents	2,476.84	7,728.	
(iii) Bank balances other than (ii) above	16,382.89	13,137.	
(iv) Loans	15,603.51	21,702.	
(v) Other Financial assets	1,627.66	415.	
(c) Other current assets	9,530.42	602.	
Total Current Assets (B)	86,456.12	91,568.	
Total Assets (A)+ (B)	1,14,052.63	1,10,726.	
B Equity & Liabilities			
1) Equity			
(a) Equity share capital	1,659.06	1,659.	
(b) Other Equity	1,01,923.39	96,381.	
Total Equity (A)	1,03,582.45	98,040.	
2) Liabilities			
Non-Current Liabilities			
(a) Fingricial Liabilities	76.39	57.	
(b) Provisions	95.09	100.	
(c) Deferred tax liabilities (Net)	1,745.03	1,735.	
Total Non Current Liabilities (B)	1,916.51	4 000	
* *	1,310,31	1,893.	
Current Liabilities			
(a) Financial Liabilities			
(i) Trade payables			
a) total outstanding dues of micro and small enterprises	11.23	143.	
b) total outstanding dues of creditors other than micro	6,454.31	6,839.	
and small enterprises	9 752 51		
(ii) Other Financial Liabilities	1,137,42	439.	
(b) Other current liabilities	650.71	3,295.	
(c) Provisions	19.70	35.	
(d) Current tax liabilities (Net)	280.30	40.	
Total Current Liabilities (C)	8,553.67	10,793.	
Total Favilty and Link little (4) (5) (6)	444050	4 40 7	
Total Equity and Liabilities (A)+ (B) +(C)	1,14,052.63	1,10,726.	





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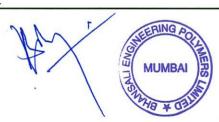
Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

BHANSALI ENGINEERING POL Standalone Statement of Cash Flow for the half		
		(₹ in lakhs)
Particulars	* Half year ended 30th September, 2022	Year ended 31st March, 2022
A	34404	3234 Marcin, 2022
Cash flows from operating activities Profit before tax as per statement of profit and loss	12,169.11	47,208.64
Adjustments to reconcile profit before tax to net cash flows	12,103.11	47,200.0
Depreciation of property, plant and equipment	496.02	991.1
Amortisation of Intangible Assets	0.55	5.1
Profit/(Loss) on Disposal/Write: Off of Fixed Assets (Net)	(7.73)	5.1
Net (gain)/loss on sale of investments	(,,,,,,	(12.2
Interest income	(1,389.46)	(1,520.6
Finance Costs	(1,555.45)	(1,520.0-
Unrealised exchange (gain) / losses	88.28	73.00
Operating profit before working capital changes	11,356.77	46,745.05
Movement in Working Capital:	11,330.77	40,743.0.
Decrease / (increase) in Inventories	3,984.46	(8,455.51
Decrease / (increase) in Trade and other receivables	3,163.40	833.07
Decrease / (increase) in other current financial assets	(1,212.23)	(403.34
Decrease / (increase) in Other current assets		292.9
Decrease / (increase) in Other non current assets	(8,928.36)	292.93
	(5.83)	
Increase / (Decrease) in Trade payable	(605.23)	3,291.50
Increase / (Decrease) in Provision	(12.24)	(303.66
Increase / (Decrease) in other Jurrent financial liabilities	686.53	42.88
Increase / (Decrease) in other non-current financial liabilities	(0.30)	
Increase / (Decrease) in Other current liabilities	(2,644.49)	(144.8
Cash generated from/(used in) operations	5,782.48	41,956.6
Direct taxes paid, net of refunds	(3,068.21)	(12,181.0
Net cash flow from/(used in) operating activities (A)	2,714.27	29,775.62
Cash flows from investing activities	5#7	
Purchase of Property, plant and equipment including CWIP	(282.55)	(1,349.38
Proceeds from sale of Property, plant and equipment	11.26	
Fixed Deposits placed	(3,214.59)	(10,727.82
Proceeds from Buyback of Investments in JV	•	49.48
Loans Given	(9,951.29)	(28,775.00
Loans Returned	7,400.00	9,263.4
Interest income	1,389.46	1,520.64
Net cash from/(used in) investing activities (B)	(4,647.71)	(30,018.6
Cash flows from financing activities		
Finance Costs	~	9
Dividend paid on equity shares	(3,318.12)	(4,977.1)
Net cash from/(used in) financing activities (C)	(3,318.12)	(4,977.1
	en i propositione de la companya del companya de la companya del companya de la c	3.20,20.20.00
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(5,251.56)	(5,220.2
Cash and Cash equivalents at the beginning of year	7,728.40	12,948.6
Cash and Cash equivalents at the end of the year (refer Note 8)	2,476.84	7,728.4

Notes

1. The above Cash Flow Statement has been prepared under the 'Indirect method' as set out in the Ind AS-7 on Statement of Cash Flow as notified under Companies (Accounts) Rules, 2015.

2. Previous year's figures have been regrouped and rearranged wherever necessary



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AZAD JAIN & CO. CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALY YEARLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to The Board of Directors, Bhansali Engineering Polymers Limited, Mumbai.

- 1) We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of BHANSALI ENGINEERING POLYMERS LIMITED ('the Company'), comprising its joint venture together, ('the Group') for the half yearended 30th September ,2022 ('the Statement'), attached here with, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
- 2) This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors in their meeting held on 16th October, 2022 has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34, "Interim Financial Reporting", (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India, read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410,

"Review of Interim Financial Information Performed by the Independent Auditor of Entity "("the Standard"), issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

- The Statement includes the results of the following entities:
 Bhansali Nippon A& L Private Limited (Joint venture Entity).
- 5) The Statement includes the interim financial results and other financial information of 1 joint venture entity whose interim financial results/information reflects Group's share of total assets of Rs.248.28lakhsand total net Profit after tax of Rs. 42.69 lakhsfor the six months ended 30th September, 2022. These financial statements and other financial information have been reviewed by other auditor, whose reports have been furnished to us by the management. Our opinion, in so far as it relates to the affairs of such Joint venture is based solely on the report of such auditors. Our conclusion is not modified in respect of this matter.

For Azad Jain & Co

Chartered Accountants

Firm Registration Number: 006251C

CA Rishabh Verdia

Partner

Membership Number: 400600

Place: Mumbai

Date:16thOctober, 2022

UDIN No: 22400600AZXKVA9126









CIN: L27100MH1984PLC032637

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				(₹ in la	khe) (Evcent E	arning per shar	0)		
-						arming per snar	ej		
PARTICULARS Quarter ended Half Year ended					a and ad	V			
-	PARTICULARS		Quarter ended				Year ended		
_		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022		
_		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
	INCOME	10.000.00				74 500 00	4 00 00 4		
	Gross Revenue including GST	42,279.92	39,810.02	44,228.01	82,089.94	71,593.38	1,63,834		
	Less:GST Recovered	6,451.97	6,069.08	6,743.85	12,521.05	10,917.92	24,439		
	Revenue from operations (Net of GST; (i-il)	35,827.95	33,740.94	37,484.16	69,568.89	60,675.46	1,39,395		
	Other Income	726.67	683.59	346.48	1,410.26	835.17	1,901		
	Total Income (III+IV)	36,554.62	34,424.53	37,830.64	70,979.15	61,510.63	1,41,296		
	EXPENSES	5.0000000				07 070 10			
	(a) Cost of materials Consumed	24,723.17	22,971.75	10,564.31	47,694.92	25,279.42	68,627.		
	(b) Purchase of stock-in-trade	1,455.26	569.74	804.04	2,025.00	1,024.20	9,520.		
- 1	(c) Changes in inventories of finished goods,	(586.94)	(521.01)	5,207.27	(1,107.95)	(1,226.80)	(3,288.		
- 1	work-in-progress and stock-in-trade	7 (3 17) (3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 7900 0000 0000						
- 1	(d) Employee benefits expense	1,262.77	1,424.39	2,312.73	2,687.16	3,993.28	7,259.		
	(e) Finance Costs	85.88	9.08	4.45	94.96	9.65	16.		
- 1	(f) Depreciation & amortisation expenses	251.32	245,25	251.11	496.57	500.35	996.		
	(g) Other expenses	3,653.46	3,265.92	2,233.68	6,919.38	5,158.61	10,955.		
	TOTAL EXPENSES (a to g)	30,844.92	27,965.12	21,377.59	58,810.04	34,738.71	94,088		
n I	Profit / (Loss) before exceptional and extraordinary items	5,709.70	6,459.41	16,453.05	12,169.11	26,771.92	47,208.		
	and tax (V - VI)	3,703.70	0,435.41	10,400.00	12,103.11	20,771.02	47,200.0		
111	Exceptional Items					•	-		
×Ι	Profit / (Loss) before extraordinary items and tax (VII- VIII)	5,709.70	6,459.41	16,453.05	12,169.11	26,771.92			
		5,7 55.7 5	0,400.41	10,100.00	12,100111		47,208		
۲	Extraordinary items	-	-	•	-	-	-		
	Profit / (Loss)before share of net profit/(loss) of investment								
	accounted for using equity method and tax (IX -X)	5,709.70	6,459.41	16,453.05	12,169.11	26,771.92	47,208.		
1	accounted for using equity method and tax (IX -X)								
	Share of net profit/(loss) from Joint venture accounted for using								
11	the equity method	21.60	21.10	9.88	42.70	36.49	58.		
111	Profit / (Loss) before tax (XI+XII)	5,731.30	6,480.51	16,462.93	12,211.81	26,808.41	47,267.		
IV	Tax Expenses								
	(i) Current tax	1,598.29	1,709.50	4,141.25	3,307,79	6,738,51	12221		
	(ii) Deferred tax	10.27	(2.77)	(44.76)	7.50	(34.92)	41.		
	Profit / (Loss) for the period (XIII- XIV)	4,122.74	4,773.78	12,366.44	8,896,52	20,104.82	35,003		
	Other Comprehensive Income / (loss) (net of tax)	(17.14)	23.63	(9.69)	6.49	24.48	(13.		
20.00	Total Comprehensive Income / (Loss) for the period (XV	Two was and	W025000-0004	Name of the same of	193750-1987	The salid little	539944		
VII	+XVI)	4,105.60	4,797.41	12,356.75	8,903.01	20,129.30	34,990.		
711	Paid Up Equity Share Capital	1,659.06	1,659.06	1,659.06	1,659.06	1,659.06	1,659.		
20000	Earnings per share (of ₹.1/- each) (not annualised)	1,000,00	1,000,00	1,000,00	1,000.00	1,000,00	1,000.		
70000	(i) Basic	2.48	2.88	7.45	5.36	12.12	21		
	(ii) Diluted						21		
-	(II) Diluted	2.48	2.88	7.45	5.36	12.12	21		
-	Notes:								
_		rad in asserdan	na with the reas	nition and man		as assuided in le	diam Assessed		
	The Unaudited Consolidated Financial Results have been prepared in accordance with the recognition and measurement principles provided in Indian Accounting								
	Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of Inc								
	(SEBI) under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, [SEBI (LODR) Regulations, 2015] as amended.								
2	The above results have been reviewed and recommended by						na held on 1		
7.1	October,2022. The Statutory Auditors of the Company have ca								
	Obligations and Disclosure Requirements) Regulations, 2015.	inou out a Lini			and in torme of	riogalation co	0. 020. (2.0		
3	In accordance with Regulation 33 of the SEBI (LODR) Regulat	ione 2015 the	above Unaudite	d Consolidated	Financial Pacult	of the Compar	v are nosted		
,	Company's website (www.bhansaliabs.com) and on the webs								
	(www.nseindia.com), where the Company's shares are listed.	site of DOC Life	micu (www.bse	india.com) and	ille ivational S	ock Exchange	or inula Lim		
•	The Company operates in a single segment namely "Highly Specialized Engineering Thermoplastics".								
5	The Board of Directors at its meeting held on 16th October, 2022, has declared 2nd Interim Dividend of 100% (viz Re 1/- per share having face value of Re.								
	each),								
6	Figures for the previous Period/ Year have been re-grouped/ reworked/ re-arranged wherever necessary to make them comparable.								
			For Brongall E	ngineering Pol	mers Limited				
	ERING								
B.M.Bharsali						100			
	Place : Mumbai		Managing Dire	ctor		3	12		

Satnoor Plant

: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel.: (07165) 226376/77/78/79 • E-mail: beplchw@bhansaliabs.com

Abu Road Plant : Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.









CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058. Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

Particulars	_	AS AT 30TH SEPTEMBER, 2022	/× · ·	-leb-V
Particulars				akhs)
1) Non-Current Assets 14,250.46 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 14,452.26 15,250.26 16,2		Particulars	September	As at 31st March 2022
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(c) Intangitle assets (d) Financial assets (f) Non- current Investments (f) Loans (f) Other financial assets (f) Total Non-Current Assets (f) 27,732.00 19,251.0		(a) Proparty, Plant and Equipment	14,250.46	14,452.2
(d) Financial assets (i) Non- current Investments (ii) Loans (iii) Other financial assets (e) Other non-current assets Total Non-Current Assets (A) 27,732.00 19,251,0 27,732.00 19,251,0 27,732.00 19,251,0 27,732.00 19,251,0 27,732.00 19,251,0 27,732.00 19,251,0 27,732.00 19,251,0 28,240,0 29,777,17 28,240,0 29,77,17 29,77,17 28,240,0 29,77,17 29,77,17 28,240,0 29,77,17 29,77,17 28,240,0 29,77,17 29,77,17 29,77,17 29,77 29,77 29,7		(b) Capital work in progress	200	-
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(ii) Trade Receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Ei. i. balances other than (ii) above (iv) Loans (v) Other Financial assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Equity (a) Equity & Liabilities (b) Other Equity (a) Equity share capital (b) Other Equity (a) Equity share capital (b) Other Equity (a) Equity (A) (c) Deferred tax liabilities (b) Provisions (c) Deferred tax liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current liabilities (i) Trade payables (ii) Other Financial Liabilities (ii) Trade payables (iii) Other Financial Liabilities (i) Trade payables (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilities (iv) Trade payables (iv)			470	
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(iii) E.L.: balances other than (ii) above (iv) Loans (v) Other Financial assets (c) Other current assets (d) Comercurrent assets (e) Other current assets (f) Equity (a) Equity & Liabilities (b) Other Equity (a) Equity share capital (b) Other Equity (c) Cherrent Liabilities (d) Financial Liabilities (e) Frow Jons (f) Deferred tax liabilities (f) Trade payables (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Trade payables (g) Financial Liabilities (g) Financial Liabilities (h) Trade payables (g) Financial Liabilities (h) Trade payables (h) Other Equity (h) E.L.: balances (A)+ (B) 1,63,63,63,63,63,63,63,63,63,63,63,63,63,			2,476.84	7,728.4
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B Equity & Liabilities 1,659.06 1,659.06 1,659.06 1,02,058.89 96,473.9 96,		Total Gallent Assets (B)	55,155,12	01,000.
1) Equity (a) Equity share capital (b) Other Equity Total Equity (A) 2) Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (b) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Liabilities (e) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 8,553.67 10,793.			1,14,188.12	1,10,819.4
(a) Equity share capital (b) Other Equity Total Equity (A) 2) Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (B) Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (B) Current Liabilities (a) Financial Liabilities (b) Total Non-Current Liabilities (c) Trade payables (c) Trade payables (d) Trade payables (e) Italiabilities (i) Trade payables (ii) Other Financial Liabilities (ii) Other Financial Liabilities (iii)		B Equity & Liabilities		
(b) Other Equity Total Equity (A) 2) Liabilities Non-Current Liabilities (a) Financial Liabilities (Net) Total Non-Current Liabilities (B) Current Liabilities (a) Financial Liabilities (b) Prov. Jons (c) Deferred tax liabilities (Net) Total Non-Current Liabilities (a) Financial Liabilities (b) Trade payables (c) Trade payables (d) India outstanding dues of micro and small enterprises (ii) Other Current Liabilities (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 8,553.67 10,793.		1) Equity		
Total Equity (A) 2) Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (B) Current Liabilities (a) Financial Liabilities (B) Current Liabilities (a) Financial Liabilities (b) Trade payables (c) Trade payables (d) Trade payables (e) Italiabilities (ii) Other Financial Liabilities (iii) Ot		(a) Equity share capital	1,659.06	1,659.0
2) Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) Total Non-Current Liabilities (B) Current Liabilities (a) Financial Liabilities (b) Trade payables (c) Trade payables (d) Itrade payables (e) Itrade payables (f) Trade payables (g) Itrade p			1,02,058.89	96,473.
2) Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) Total Non-Current Liabilities (B) Current Liabilities (a) Financial Liabilities (b) Trade payables (c) Trade payables (d) Inade payables (e) Inade payables (f) Trade payables (g) Inade payables (g) In			4 00 747 04	00.400.6
Non-Current Liabilities		Total Equity (A)	1,03,717.94	90,133.
(a) Financial Liabilities (Provisions 95.09 100. (b) Provisions 95.09 100. (c) Deferred tax liabilities (Net) 1,745.03 1,735. Total Non-Current Liabilities (B) 1,916.51 1,893. Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities 1,137.42 439. (b) Other current liabilities 5,000 for provisions 19.70 35. (d) Current tax liabilities (Net) 280.30 40. Total Current Liabilities (C) 8,553.67 10,793.				
(b) Provisions 95.09 100 (c) Deferred tax liabilities (Net) 1,745.03 1,735 Total Non-Current Liabilities (B) 1,916.51 1,893 Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities 1,137.42 439 (b) Other current liabilities 650.71 3,295 (c) Provisions 19.70 35 (d) Current tax liabilities (Net) 280.30 40 Total Current Liabilities (C) 8,553.67 10,793				
(c) Deferred tax liabilities (Net) Total Non-Current Liabilities (B) Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 1,745.03 1,735.1 1,893.1 1,123 143.1 6,839.1 1,137.42 439.1 650.71 3,295.1 280.30 40.		(a) Financial Liabilities		57.
Total Non-Current Liabilities (B) Current Liabilities (a) Financial Liabilities (b) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other Current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 1,916.51 1,893. 11.23 143. 6,839. 11,137.42 439. 650.71 3,295. 650.71 3,295. 19.70 35.		(b) Provisions	95.09	100.
Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 11.23 143. 6,839. 11.23 143. 6,839. 1,137.42 439. 650.71 3,295. 19.70 35.		(c) Deferred tax liabilities (Net)	1,745.03	1,735.
(a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 11.23 143.: 6,839.: 11,137.42 439.: 650.71 3,295.: 19,70 35.: 280.30 40.: Total Current Liabilities (C) 8,553.67 10,793.:		Total Non-Current Liabilities (B)	1,916.51	1,893.
(a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 11.23 143.: 6,839.: 11,137.42 439.: 650.71 3,295.: 19,70 35.: 280.30 40.: Total Current Liabilities (C) 8,553.67 10,793.:		Current Liabilities		
(i) Trade payables 11.23 143. a) total outstanding dues of micro and small enterprises 11.23 143. b) total outstanding dues of creditors other than micro and small enterprises 6,454.31 6,839. (ii) Other Financial Liabilities 1,137.42 439. (b) Other current liabilities 650.71 3,295. (c) Provisions 19.70 35. (d) Current tax liabilities (Net) 280.30 40. Total Current Liabilities (C)				
a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 11.23 6,839. 11,137.42 439. 650.71 3,295. 280.30 40.				1
b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (C) 6,454.31 6,839. 1,137.42 439. 650.71 3,295. 19.70 35. 280.30 40.			44.00	440
and small enterprises (ii) Other Financial Liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (Net) Total Gurrent Liabilities (C) 1,137.42 439. 650.71 3,295. 19.70 35. 280.30 40.				
(ii) Other Financial Liabilities 1,137.42 439. (b) Other current liabilities 650.71 3,295. (c) Provisions 19.70 35. (d) Current tax liabilities (Net) 280.30 40. Total Current Liabilities (C) 8,553.67 10,793.			6,454.31	6,839.
(b) Other current liabilities 650.71 3,295. (c) Provisions 19.70 35. (d) Current tax liabilities (Net) 280.30 40. Total Current Liabilities (C) 8,553.67 10,793.				
(c) Provisions 19.70 35. (d) Current tax liabilities (Net) 280.30 40. Total Current Liabilities (C) 8,553.67 10,793.				
(d) Current tax liabilities (Net) 280.30 40. Total Gurrent Liabilities (C) 8,553.67 10,793.				1000000
Total Current Liabilities (C) 8,553.67 10,793.				
		(d) Current tax liabilities (Net)	280,30	40.
		La sage service services and services services and services services services and services services services and services services services and services services services and services services services and services		
		Total Current Liabilities (C)	8,553.67	10,793.





Satnoor Plant

: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel.: (07165) 226376/77/78/79 • E-mail: beplchw@bhansaliabs.com

Abu Road Plant

: Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.









CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058.

Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

BHANSALI ENGINEERING POLYMERS LIMITED Canso'idated Statement of Cash Flow for the half year ended 30th September, 2022						
Particulars	Half year ended	Year ended				
, urteaus	30th September, 2022	31st March, 2022				
Cash flows from operating activities						
Profit before tax as per statement of profit and loss	12,169.11	47,208.64				
Adjustments to reconcile profit before tax to net cash flows		11.000				
Depreciation of property, plant and equipment	496.02	991.1				
Amortisation of Intangible Assets	0.55	5.1				
Profit/(Loss) on Disposal/Write Off of Fixed Assets (Net)	(7.73)	-				
Net (gain)/loss on sale of investments		(12.2				
Interest income	(1,389.46)	(1,520.6				
Finance costs						
Unrealised exchange (gain) / losses	88.28	73.0				
Operating profit before working capital changes	11,356.77	46,745.0				
Movement in Working Capital:		1180 VICE				
Decrease / (increase) in Inventories	3,984.46	(8,455.5				
Decrease / (increase) in Trade and other receivables	3.163.40	833.0				
Decrease / (increase) in other current financial assets	. (1,212.23)	(403.3				
Decrease / (increase) in Other current assets	(8,928.36)	292.9				
Decrease / (increase) in Other non current assets	(5.83)	58.5				
Increase / (Decrease) in Trade payable	(605.23)	3,291.5				
Increase / (Decrease) in Provision	(12.24)	(303.6				
Increase / (Decrease) in other current financial liabilities	686.53	42.8				
Increase / (Decrease) in other non-current financial liabilities	(0.30)					
Increase / (Decrease) in Other current liabilities	(2,644.49)	(144.8				
Cash generated from/(used in) operations	5,782.48	41,956.6				
Direct taxes paid, net of refu ¹ :ds	(3,068.21)	(12,181.0				
Net cash flow from/(used in) operating activities (A)	2,714.27	29,775.6				
Cash flows from investing activities						
Purchase of Property, plant and equipment including CWIP	(282.55)	(1,349.3				
Proceeds from sale of Property, plant and equipment	11.26					
Fixed Deposits placed	(3,214.59)	(10,727.8				
Proceeds from Buyback of Investments in JV	(-)	49.4				
Loans Given	(9,951.29)	(28,775.0				
Loans Returned	7,400.00	9,263.4				
Interest income	1,389.46	1,520.6				
Net cash from/(used in) investing activities (B)	(4,647.71)	(30,018.6				
Cash flows from financing activities						
Finance costs	.					
Dividend paid on equity shares	(3,318.12)	(4,977.1				
Net cash from/(used in) financing activities (C)	(3,318.12)	(4,977.1				
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(5,251.56)	(5,220.2				
Cash and Cash equivalents at the beginning of year	7,728.40	12,948.6				
Cash and Cash equivalents at the end of the year (refer Note 8)	2,476.84	7,728.4				

Notes

1. The above Cash Flow Statement has been prepared under the 'Indirect method' as set out in the Ind AS-7 on Statement of Cash Flow as notified under Companies (Accounts) Rules, 2015.

2. Previous year's figures have been regrouped and rearranged wherever necessary





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