



**BDH**  
INDUSTRIES LTD.

Date – 09/02/2021

Ref. – BDH/SEC/112/2020-21

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

**Subject – Outcome of Board Meeting**

Ref. – Compliance pursuant to Regulations 30, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sirs,

We wish to inform you that at its meeting held today i.e. Tuesday 9<sup>th</sup> February 2021 at Mumbai the Board of Directors :-

1. Pursuant to Regulation 30(2) read with Schedule III Part A Para A(4) (h) and Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, approved the enclosed standalone unaudited financial results of the Company for the third quarter and nine months ended on 31<sup>st</sup> December 2020 of the financial year 2020-21.

2. Pursuant to Regulation 33(3) (c) (i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 enclosing herewith is the Limited Review Report dated 9<sup>th</sup> February 2021 of M/s. CLB & Associates, Chartered Accountants, Statutory Auditors in respect of standalone unaudited financial results of the Company for the third quarter and nine months ended on 31<sup>st</sup> December 2020 of the financial year 2020-21.

3. Pursuant to Regulation 47(1) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 the standalone unaudited financial results of the Company for the third quarter and nine months ended on 31<sup>st</sup> December 2020 of the financial year 2020-21 shall be published in the newspapers as per the format prescribed in Annexure XI pursuant to Sl. No. 3(h) of SEBI Circular no. CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November 2015.

The meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 5.30 p.m.

Kindly acknowledge the receipt.

Yours Faithfully,  
For BDH Industries Limited,

  
Nikita Phatak  
Company Secretary

Enclosure – As above



STAR EXPORT HOUSE



WHO-GMP Accreditation



ISO 9001:2015



# BDH INDUSTRIES LIMITED

Regd. Off. : Nair Baug, Akurli Road, Kandivli - East, Mumbai - 400101; CIN : L24100MH1990PLC059299

Tel. No. - 022 - 6155 1234; Fax No. : 022 - 2886 8349; E-mail : investors@bdhind.com; Website : www.bdhind.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	1162.25	1547.78	1386.45	3715.96	4698.89	5947.73
II	Other Income	34.17	32.62	19.53	102.77	56.21	79.56
III	Total Income (I+II)	1196.42	1580.40	1405.98	3818.73	4755.10	6027.29
IV	Expenses						
	(a) Cost of Materials consumed	668.62	924.68	695.91	2360.84	2812.40	3525.94
	(b) Changes in inventories of finished goods and work-in-progress	22.75	84.02	144.91	(31.09)	76.12	89.29
	(c) Employee benefits expense	168.07	147.98	183.50	451.11	544.13	749.90
	(d) Finance Costs	4.36	9.84	8.65	18.82	67.15	68.90
	(e) Depreciation Expenses	20.09	20.07	24.41	60.21	73.14	96.24
	(f) Other Expenses	121.20	126.71	157.73	334.72	516.46	685.00
	Total expenses	1005.09	1313.50	1215.11	3194.61	4089.40	5215.27
V	Profit before tax (III-IV)	191.33	266.90	190.87	624.12	665.70	812.02
VI	Tax expense						
	Current Tax	53.23	78.36	54.44	177.74	191.86	227.39
	Deferred Tax	0.00	(4.11)	0.00	(4.11)	(5.32)	(9.61)
VII	Profit after tax (V-VI)	138.10	192.65	136.43	450.49	479.16	594.24
VIII	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	(12.22)
	a) (i) Items that will not be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	(16.93)
	(ii) Income Tax relating to items that will not be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	4.71
IX	Total Comprehensive Income (VII+VIII)	138.10	192.65	136.43	450.49	479.16	582.02
X	Paid-up equity share capital (Face value of ₹ 10/- each)	575.73	575.73	575.73	575.73	575.73	575.73
XI	Other Equity (Excluding Revaluation Reserves)						3093.71
XII	Earnings Per Share (Face Value ₹ 10/- each) (not annualised except for year ended)						
	- Basic and Diluted (₹)	2.39	3.35	2.37	7.92	8.32	10.32

### Notes :

- The above Standalone Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 9th February, 2021. The Statutory Auditors of the Company have carried out limited review of the above Standalone Unaudited Financial Results.
- Being the manufacturer of the pharmaceuticals the Company is continuing with its manufacturing strictly following the Covid-19 related guidelines issued by the government from time to time. The Company has considered possible impact of Covid-19 on the carrying amount of property, plant and equipments, inventories and other current assets. The Company expects that the carrying amounts of assets are recoverable and that the Company will continue to have sufficient liquidity to finance its business operations as well as expansion plans. However, definite assessment of Covid-19 impact, at this stage, is not possible in view of uncertain economic conditions.
- The entire operations of the Company relate to only one segment viz. 'Pharmaceuticals'.
- Previous period figures have been regrouped / rearranged wherever necessary to correspond with the figures of current period.



By order of the Board  
For BDH Industries Limited

Jayashree Nair

Chairperson & Managing Director

DIN : 00027467



Place : Mumbai

Date : 9th February, 2021





# CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/ 187, Princess Street, Marine Lines, Mumbai - 400 002. • Tel.: +91-22-22052224, 22066860  
E-mail :info@clb.co.in / clb.fca@gmail.com • Website : www.clb.co.in

Independent Auditor's Limited Review Report on unaudited standalone financial results of the Company for the quarter & nine months ended on 31<sup>st</sup> December, 2020 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors,  
BDH Industries Ltd.  
Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results of BDH Industries Limited for the quarter and nine months ended on 31st December, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI ( Listing Obligations & Disclosure Requirements) Regulations 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CLB & Associates  
Chartered Accountants  
FRN 124305W

*Ashish Joshi*  
Ashish Joshi  
Partner

M. No. 423569  
Place: Mumbai

Date: 09-February-2021



UDIN:21423569AAAAV3130