CIN - L 31200MH1990PLC057863 MANUFACTURER & EXPORTER OF



- * ACSR CORE WIRES
- ★ CABLE ARMOURING WIRE & STRIPS
- * STAY WIRES & EARTH WIRES
- ★ M.S. & H.B. WIRES

- * SPRING STEEL WIRES
- ★ ROLLING QUALITY WIRES
- ★ P.C. WIRE & P.C. STRAND WIRES
- * ROPE WIRES

- * BARBED WIRE
- * CHAIN LINK FENCINGS

GROUP

- **★** WIRE NAILS
- ★ BINDING WIRES

Date: 07/02/2024

To

Department of Corporate Services, BSE Limited

PhirojJeejibhoy Towers, Dalal Street,

Mumbai – 400 001

То

Listing Department,

National Stock Exchange of India Limited

C-1, G-Block, Bandra-Kurla Complex

Bandra, (E), Mumbai – 400 0051

Dear Sir/ Madam,

<u>Sub: Outcome of the Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Scrip Code: 533270; Symbol: BEDMUTHA

With reference to the captioned subject, please be informed that the Board of Directors of the Company at its meeting held (through Video Conferencing) today i.e., Wednesday, February 07, 2024, have *inter alia* considered and approved the following:

- The Un-Audited Standalone and Consolidated Financial Results for the Quarter ended December 31, 2023, along with Limited Review Report issued by Statutory Auditors of the Company which have been duly reviewed and recommended by the Audit Committee; and
- 2. To augment the short / long term capital requirements of the Company, the Board of Directors have approved and given authority to Fund Raising Committee to implement proposed structuring and to comply with the requirements of the applicable laws, subject to the approval of shareholders of the Company and the Statutory Authorities for:
 - Raising of funds through Preferential Issue / Rights Issue at an issue price to be arrived as per SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

The Board Meeting commenced at 3.00 P.M. and concluded at 6.15 P.M.

Regd. Office: Plot No. A-70,71,72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240420, Fax - 240482

Corporate Office: B-301/302, Sai Classic, Off. Palm Acres, Gavanpada Mulund (E) Mumbai. Ph.: (022) 21634422, 21637674/75, Fax: 022-21631667

Works: Plant -1, Plot No. A-31 to 35 & 57, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240069, Fax - 240482

Plant - 2, Plot No. A-70,71,72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist, Nashik Ph.: 02551-240420, Fax - 240482

Plant - 6, Plot No. E - 1, MIDC Nardana, Phase - II, Waghadi - Khurd, Tal - Shindkheda, Dist - Dhule Ph.: 02562 - 262625

E-mail Sinnar:- bwcl.sales@bedmutha.com Mumbai:-ajay@bedmutha.com Web.:-www.bedmutha.com

CIN - L 31200MH1990PLC057863 MANUFACTURER & EXPORTER OF



- * ACSR CORE WIRES
- ★ CABLE ARMOURING WIRE & STRIPS
- * STAY WIRES & EARTH WIRES
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- * ROPE WIRES

- * BARBED WIRE
- * CHAIN LINK FENCINGS

GROUP

- ★ WIRE NAILS
- ★ BINDING WIRES

The Financial Results will be also made available at the Company's Website: www.bedmutha.com.

Thanking You,

For and on behalf of Bedmutha Industries Limited

Ajay Topale

Company Secretary & Compliance Officer

Membership no.: A26935

Encl:

Un-Audited (Standalone & Consolidated) Financial Results along with Limited Review Report for the Quarter ended December 31, 2023.

Regd. Office: Plot No. A-70,71,72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240420, Fax - 240482

Corporate Office: B-301/302, Sai Classic, Off. Palm Acres, Gavanpada Mulund (E) Mumbai. Ph.: (022) 21634422, 21637674/75, Fax: 022-21631667

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E-mail Sinnar:- bwcl.sales@bedmutha.com Mumbai:-ajay@bedmutha.com Web.:-www.bedmutha.com

SIGMAC & CO

Chartered Accountants



204, NISHA'S Pride Landmark, Opp. Sindhi Colony, Mondha Naka, Jalna Road, Aurangabad - 431 001 (M.S.) • Telefax: + 91 - 240 - 2970119 • Cell.: + 91 - 98909 39140, 94236 44685

• E-mail : nitinchechani@gmail.com

Limited Review Report on Unaudited Quarterly and Year to Date Standalone Financial Results the Quarter ended December 31st, 2023 of Bedmutha Industries Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of BEDMUTHA INDUSTRIES LIMITED.

- 1. We have reviewed the accompanying unaudited standalone financial results of M/s. Bedmutha Industries Limited ("the Company") for the quarter ended December 31st, 2023 and year to date from 1st April 2023 to 31st December, 2023 together with the notes thereon ("the statement") attached herewith. The statement is being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. (the "Listing Regulations, 2015")
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 7th February 2024 has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," specified under Section 143 (10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 and procedures performed as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for SIGMAC & Co.

Chartered Accountants

NITIN OMPRAKAS by NITIN H CHECHANI CHECHANI

Digitally signed

CA Nitin Chechani

Partner

M No: 101221 FRN: 116351W

Place: Nashik Date: 07-02-2024

UDIN: 24101221BKCPKM3225



Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Statement of Unaudited Standalone Financial Results for the Quarter / Nine Months ended December 31, 2023.

					(Rs. in L	akhs - except of	herwise stated)
	Particulars	For the Quarter Ended On			For Nine Mo	For the Year Ended on	
	raruculars	Dec-23	Sep-23	Dec-22	Dec-23	Dec-22	Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from operations	19,161.73	19,904.59	15,546.51	58,255.16	49,577.26	68,677.93
II.	Other Income	1,441.06	1,069.38	1,378.17	4,132.97	4,468.68	6,136.81
III.	Total Income (I + II)	20,602.79	20,973.97	16,924.68	62,388.13	54,045.94	74,814.74
IV.	Expenses:						
a.	Cost of material consumed	15,089.67	16,218.99	13,083.76	47,675.87	41,550.06	57.198 24
b.	Purchase of Stock-in-Trade	1,960.69	304.14	-	2,275.08	(40)	
c.	Changes in inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	(1,163.96)	104.32	(607.78)	(802.58)	(594.15)	79.84
d.	Employee benefits expenses	481.16	463.67	418.89	1,380.14	1.432 51	1,889.71
e.	Finance Cost	833.69	894.91	804.57	2,669.09	2,472.21	3,357.76
f.	Depreciation and amortisation expenses	686.13	652.28	807.35	1,966.01	2,380.66	3,190.01
g.	Other Expenses	2,083.49	1,964.06	1,890.64	5,877.40	5,952.14	7,836.89
	Total Expenses	19,970.88	20,602.37	16,397.43	61,041.01	53,193.42	73,552.45
v.	Profit before exceptional Item & Tax (III - IV)	631.91	371.60	527.25	1,347.12	852.52	1,262.29
VI.	Exceptional Item		-	-	-	-	-
	Profit before Tax (V - VI)	631.91	371.60	527.25	1,347.12	852.52	1,262.29
VIII.	Tax Expenses						
a.	Current Tax	(-	¥		ij.	-	-
b.	Deferred Tax	:=	-	-	-	-	-
c.	Tax in respect of earlier year	-	<u>=</u>	/ ·	8	-	-
IX.	Profit / (Loss) for the period (VII - VIII)	631.91	371.60	527.25	1,347.12	852.52	1,262.29
X.	Other Comprehensive Income						
a.	Items that will not be reclassified to Profit or Loss (net of tax expenses)						
b.	Items that will be reclassified to Profit or Loss (net of tax expenses)	8	-	-	1 7 0	-	٠
110010001	Total Other Comprehensive Income	-	271.60				. 2/2 20
XI.	Total Comprehensive Income for the period (IX + X)	631.91	371.60	527.25	1,347.12	852.52	1,262.29
XII.	Paid-up equity share capital, Equity shares of Rs. 10/-each	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39
XIII.	Reserves excluding Revaluation Reserves as per balance sheet						6,808.61
XIV.	Earning Per Share (Before OCI)						
a.	Before extraordinary items						(*)
	Basic	Rs.1.96	Rs.1.15	Rs.1.63	Rs.4.18	Rs.2.64	Rs.3.91
	Diluted	Rs.1.96	Rs.1.15	Rs.1.63	Rs.4.18	Rs.2.64	Rs.3.91
b.	After extraordinary Items	F <u>20</u> - F10 92042	2201 1720027820		1220 2000	0200 F270200	922 43 13214
	Basic	Rs.1.96	Rs.1.15	Rs.1.63	Rs.4.18	Rs.2.64	Rs.3.91
	Diluted	Rs.1.96	Rs.1.15	Rs.1.63	Rs.4.18	Rs.2.64	Rs.3.91

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

NITIN Digitally signed by NITIN OMPRAKASH CHECHANI CHECHANI

CA Nitin Chechani

Partner

M No. 101221

Firm Reg No. 116351W

UDIN:24101221BKCPKM3225

Place: Nashik

Date: February 7, 2024

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Vijay Vedmutha

Ajay Vedmutha Managing Director and

Chief Financial Officer

(DIN: 01726879)

(DIN: 00716056)

Managing Director



Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Standalone Unaudited Segment Revenue, Results, Segment Assets and Segment Liabilities for the Quarter / Nine Months ended on December 31, 2023.

	Т			(Rs. in La	khs - except oth	100000
P. C. L.	For th	ne Quarter End	ed On	For Nine Mo	For Year . Ended on	
Particulars	Dec-23	Sep-23	Dec-22	Dec-23	Dec-22	Mar-23
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue :-						
Steel	7,799.12	9,501.32	7,440.96	26,258.98	24,090.57	33,110.77
Copper	11,362.61	10,403.27	8,105.55	31,996.18	25,486.69	35,547.97
EPC Projects	-	-	-	-	-	19.18
Others	-	-		-	-	151
Total	19,161.73	19,904.59	15,546.51	58,255.16	49,577.26	68,677.93
Less: Inter Segment Revenue	-	-0		-	-	-
Revenue From Operations	19,161.73	19,904.59	15,546.51	58,255.16	49,577.26	68,677.93
2. Segment Results Profit / (Loss) before finance costs,	*					
exceptional items & tax:					1	
Steel	680.59	830.84	719.50	2,025.92	1,359.75	1,872.11
Copper	790.31	401.19	608.59	1,960.75	1,952.96	2,723.75
EPC Projects	(5.34)	34.03	3.70	29.00	11.91	23 39
Others	0.05	0.46	0.04	0.55	0.10	0.81
Total Segment Results Profit / (Loss) before finance	1,465.61	1,266.51	1,331.82	4,016.21	3,324.72	4,620.05
costs, exceptional items & tax	2					
Less:						
Finance Cost	833.69	894.91	804.57	2,669.09	2,472.21	3,357.76
Total Segment Results Profit / (Loss) before						
exceptional items & tax	631.91	371.60	527.25	1,347.12	852.52	1,262.29
Exceptional Items		_	-	-	-	
Total Segment Results Profit / (Loss) before tax	631.91	371.60	527.25	1,347.12	852.52	1,262.29
Tax Expense	-	-	-		-	×5
Total Segment Results Profit / (Loss) after tax	631.91	371.60	527.25	1,347.12	852.52	1,262.29
2. Command Assets						
3. Segment Assets : Steel	33,847.33	33,503.27	31,034.55	33,847.33	31,034.55	32,240 84
	19,656.89	19,003.36	18,317.34	19,656.89	18,317.34	16,245 18
Copper	896.90	1,126.76	1,669.14	896.90	1,669.14	1.479 90
EPC Projects Others	67.60	67.48	67.35	67.60	67.35	66.58
	0.000.000.000.000	178010000000000000000000000000000000000	- Wallion-100217	29MUDUCH GENES	51,088.38	50,032.49
Total	54,468.72	53,700.87	51,088.38	54,468.72	51,066.36	50,032,49
4 Segment Liabilities :						
Steel	34,793.51	35,322.74	35,337.36	34,793.51	35,337.36	33,827.32
Copper	7,843.98	7,178.57	5,636.40	7,843.98	5,636.40	5,697.59
EPC Projects	443.96	444.30	484.74	443.96	484.74	467.93
Others	5.14	5.06	4.66	5.14	4.66	4.66
Total	43,086.60	42,950.66	41,463.16	43,086.60	41,463.16	. 39,997.49

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

NITIN Digitally signed by NITIN OMPRAKASH CHECHANI

CA Nitin Chechani

Partner

M No. 101221

Firm Reg No. 116351W

UDIN: 24101221BKCPKM3225

Place: Nashik

Date: February 7, 2024

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Vijay Vedmutha

(DIN: 00716056)

HAM

Managing Director and Chief Financial Officer

Managing Director Chief Fin

(DIN: 01726879)

Ajay Vedmutha

SIGMAC & CO

Chartered Accountants



204, NISHA'S Pride Landmark, Opp. Sindhi Colony, Mondha Naka, Jalna Road, Aurangabad - 431 001 (M.S.) • Telefax: + 91 - 240 - 2970119 • Cell.: + 91 - 98909 39140, 94236 44685 • E-mail: nitinchechani@gmail.com

Limited Review Report on Consolidated Unaudited Quarterly and Year to Date Financial Results of Bedmutha Industries Limited for the Quarter ended December 31st, 2023 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
BEDMUTHA INDUSTRIES LIMITED.

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of BEDMUTHA INDUSTRIES LIMITED ("The Holding Company") and its one associate ("the Holding Company and its associate together referred to as "the Group"), for the quarter ended December 31st, 2023 and result for the year-to-date from 1st April 2023 to 31st December 2023 together with the notes thereon ("the Statement"), being submitted by the Holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors in the meeting held on 7th February 2024, 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 as amended, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. 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 SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

UDIN-24101221BKCPKN9977

4. The Statement includes the results of the following entities:

Parent Company:-Bedmutha Industries Limited

Associates:-Ashoka Pre-con Pvt Ltd.

- 5. Based on our review conducted and procedures performed as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results also include the Group's share of net profit after tax of Rs. 72.62 Lakhs and Net profit Rs. 17.98 Lakhs for the period from 01st April 2023 to 31st December 2023 and for the quarter ended 31st December 2023, respectively, as considered in the statement in respect of Ashoka Precon Pvt. Ltd (hereinafter referred to as 'the Associate Company') whose financial results have not been reviewed by us.

for SIGMAC & Co.

Chartered Accountants

NITIN Digitally signed by NITIN OMPRAKAS OMPRAKASH

CA Nitin Chechani

Partner M No: 101221 FRN: 116351W

Place: Nashik Date: 07-02-2024

UDIN:24101221BKCPKN9977







Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Statement of Unaudited Consolidated Financial Results for the Quarter / Nine Months ended December 31, 2023.

	(Rs. in Lakhs - except otherwise stated								
		For th	ie Quarter End	ed On	For Nine Mon	nths Ended on	For Year		
	Particulars	Dec-23 Sep-23		Dec-22	Dec-23	Dec-22	Ended on		
l		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Mar-23		
I.	Revenue from operations	19,161.73	19,904.59	15,546.51	58,255.16	49,577.26	(Audited)		
II.	Other Income	1,441.06	1,069.38	1,378.17	4,132.97	4,468.68	68,677.93		
III.	Total Income (I + II)	20,602.79	20,973.97	16,924.68	62,388.13	54,045.94	6,136.81 74,814.74		
IV.	Expenses:	20,0021/2	20,570.57	10,524.00	02,300.13	34,043.94	/4,014./4		
a.	Cost of material consumed	15,089.67	16,218.99	13,083.76	47,675.87	41,550.06	57,198.24		
b.	Purchase of Stock-in-Trade	1,960.69	304.14	-	2,275.08	,550.00	27,170.21		
c.	Changes in inventories of Finished Goods, Work-in-Progress and	(1,163.96)	104.32	(607.78)	(802.58)	(594.15)	79 84		
	Stock-in-Trade	, ,		(001.10)	(002.50)	(374.13)	2.04		
d.	Employee benefits expenses	481.16	463.67	418.89	1,380.14	1,432.51	1,889.71		
e.	Finance Cost	833.69	894.91	804.57	2,669.09	2,472.21	3,357.76		
f.	Depreciation and amortisation expenses	686.13	652.28	807.35	1,966.01	2,380.66	3,190.01		
g.	Other Expenses	2,083.49	1,964.06	1,890.64	5,877.40	5,952.14	7,836.89		
	Total Expenses	19,970.88	20,602.37	16,397.43	61,041.01	53,193.42	73,552.45		
V.		631.91	371.60	527.25	1,347.12	852.52	1,262.29		
VI.	Exceptional Item	-	-	50	-	-	-		
VII.	Profit before Tax (V - VI)	631.91	371.60	527.25	1,347.12	852.52	1,262.29		
VIII.	Tax Expenses								
a.	Current Tax	-	-	- 1	-				
b.	Deferred Tax	-	-	-	- 1	-			
C.	Tax in respect of earlier year	-		-	-	-			
IX.	Profit / (Loss) for the period (VII - VIII)	631.91	371.60	527.25	1,347.12	852.52	1,262.29		
X.	Share In profit/(loss) of associate	17.98	26.80	6.19	72.62	19.21	38.58		
XI.	Other Comprehensive Income								
a.	Items that will not be reclassified to Profit or Loss (net of tax	-	-	-	- 1	-			
	expenses)								
b.	Items that will be reclassified to Profit or Loss (net of tax expenses)	• -	-			*	(#)		
	Total Other Comprehensive Income	-					14.7		
XII.	Total Comprehensive Income for the period (IX + X + XI)	649.90	398.40	533.44	1,419.74	871.73	1,300.87		
XIII.	Total comprehensive Income attributable to						.,		
a.	Owners of the company	649.90	398.40	533.44	1,419.74	871 73	1,300.87		
b.	Non-controlling Interests	_	_	-	.,		1,1,1,1,1		
XIV.	Net profit after taxes, non-controlling interests and share in	649.90	398.40	533.44	1,419.74	871.73	1,300.87		
	profit of associate.		0,0110	000.44	1,415.74	671.75	1,500.67		
XV.	Paid-up equity share capital, Equity shares of Rs. 10/- each	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39	3,226.39		
	Reserves (excluding Revaluation Reserves) and Non Controlling				,	-,	6,725.43		
	Interest as per balance sheet		1				0,723.43		
XVII.	Earning Per Share (Before OCI)					4			
a.	Before extraordinary items					1	1		
	Basic	Rs.2.01	Rs.1.23	Rs.1.65	Rs.4.40	Rs.2.70	Rs.4.03		
	Diluted	Rs.2.01	Rs.1.23	Rs.1.65	Rs.4.40	Rs.2.70	Rs.4.03		
b.	After extraordinary Items						1.0. 1.03		
	Basic	Rs.2.01	Rs.1.23	Rs.1.65	Rs.4.40	Rs.2.70	Rs.4.03		
	Diluted	Rs.2.01	Rs.1.23	Rs.1.65	Rs.4.40	Rs.2.70	Rs.4.03		

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

NITIN Digitally
OMPRAKAS signed by
NITIN
H OMPRAKASH
CHECHANI CHECHANI
CA Nitin Chechani

Partner M No. 101221

Firm Reg No. 116351W

UDIN:24101221BKCPKN9977

Place: Nashik

Date: February 7, 2024

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Vijay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056) (DIN: 01726879)

WHO IN THAIR OF THE PROPERTY O



Regd. Office : A - 70 , 71 & 72 , S.T.I.C.E. Musalgaon MIDC , Sinnar Nashik-422 103

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Consolidated Unaudited Segment Revenue, Results, Segment Assets and Segment Liabilities for the Quarter / Nine Months ended on December 31, 2023.

	(Rs. in Lakhs - except otherwise stated							
Particulars	For the Quarter Ended On			For Nine Months Ended on		For Year Ended on		
Tarticulars	Dec-23	Sep-23	Dec-22	Dec-23	Dec-22	Mar-23		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1. Segment Revenue :-								
Steel	7,799.12	9,501.32	7,440.96	26,258.98	24,090.57	33,110.77		
Copper	11,362.61	10,403.27	8,105.55	31,996.18	25,486.69	35.547 97		
EPC Projects		=	-	-	-	19.18		
Others		- 1	-	-	-	1051		
Total	19,161.73	19,904.59	15,546.51	58,255.16	49,577.26	68,677.93		
Less: Inter Segment Revenue	-	_	-	-	- 1			
Revenue From Operations	19,161.73	19,904.59	15,546.51	58,255.16	49,577.26	68,677.93		
2. Segment Results Profit / (Loss) before finance costs,								
exceptional items & tax:								
Steel	680.59	830.84	719.50	2,025.92	1,359.75	1,872.11		
Copper	790.31	401.19	608.59	1,960.75	1,952.96	. 2,723.75		
EPC Projects	(5.34)	34.03	3.70	29.00	11.91	23.39		
Others	0.05	0.46	0.04	0.55	0.10	0.81		
Total Segment Results Profit / (Loss) before finance	1,465.61	1,266.51	1,331.82	4,016.21	3,324.72	4,620.05		
costs, exceptional items & tax			-,	.,,,,,,,,	0,02 2	1,020.03		
Less:								
Finance Cost	833.69	894.91	804.57	2,669.09	2,472.21	3,357.76		
exceptional items & tax	631.91	371.60	527.25	1,347.12	852.52			
Exceptional Items	031.71	371.00	327.23	1,547.12	032.32	1,262.29		
Total Segment Results Profit / (Loss) before tax	631.91	371.60	527.25	1 247 12	052.52	1 2/2 20		
Tax Expense	031.91	3/1.00	527.25	1,347.12	852.52	1,262.29		
Total Segment Results Profit / (Loss) after tax	(21.01	- 251 (0				2		
Total Segment Results Front / (Loss) after tax	631.91	371.60	527.25	1,347.12	852.52	1,262.29		
3. Segment Assets :			has seen and					
Steel	33,836.76	33,474.72	30,932.00	33,836.76	30,932.00	32,157 66		
Copper	19,656.89	19,003.36	18,317.34	19,656.89	18,317.34	16,245 18		
EPC Projects	896.90	1,126.76	1,669.14	896.90	1.669.14	1,479 90		
Others	67.60	67.48	67.35	67.60	67.35	66.58		
Total	54,458.15	53,672.32	50,985.83	54,458.15	50,985.83	49,949.31		
4 Segment Liabilities :								
Steel	34,793.51	35,322.74	35,337.36	34,793.51	35,337.36	33,827.32		
Copper	7,843.98	7,178.57	5,636.40	7,843.98	5,636.40	5,697.59		
EPC Projects	443.96	444.30	484.74	443.96	484.74	467.93		
Others	5.14	5.06	4.66	5.14	4.66	4.66		
Total	43,086.60	42,950.66	41,463.16	43,086.60	41,463.16	39,997.49		

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

NITIN OMPRAKASH CHECHANI Digitally signed by NITIN OMPRAKASH CHECHANI

CA Nitin Chechani

Partner

M No. 101221

Firm Reg No. 116351W

UDIN: 24101221BKCPKN9977

Place: Nashik

Date: February 7, 2024

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Vijay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)

Ajay Vedmutha

Notes

- 1 The above Consolidated and Standalone financial results for the quarter /nine months ended on December 31, 2023 were taken on record at the meeting of Board of Directors held on February 7, 2024 after being reviewed and recommended by the Audit committee. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2 The above financial results have been prepared in accordance with the recognition and measurement principles stated therein and prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Agreement Regulation.
- 3 The Company has five segments mainly:
 - i. Steel
 - ii. Copper
 - iii. Consultancy *
 - iv. Windmill
 - v. EPC Projects
 - *As regards the Consultancy / Contracting activities of the Company, the same are carried out in the name of M/S K.R. Bedmutha & Techno Associates.
 - (During the period, No significant revenue was generated in Consultancy & Windmill, Hence no separate segment reporting for said activity is done).
- 4 The earnings per share (basic and diluted) for the interim periods have not been annualized.
- 5 During the Quarter, investor complaints;
 - i. O/s at the beginning of the quarter: Nil,
 - ii. Complaints received and resolved in the quarter: Nil,
 - iii. O/s at the end of the Quarter: Nil
- 6 The Consolidated and Standalone results are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and on Company's website.
- 7 Previous periods figures have been re-grouped and re-arranged as and when necessary.

As per our report of even date

For SIGMAC & Co. Chartered Accountants

NITIN Digitally signed by NITIN OMPRAKASHH CHECHANI CHECHANI

CA Nitin Chechani

Partner

M No. 101221

Firm Reg No. 116351W

UDIN:24101221BKCPKN9977

Place: Nashik

Date: February 7, 2024

for & on behalf of Board of Directors of Bedmutha Industries Limited

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Managing Director

(DIN: 00716056)

Managing Director and

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Chief Financial Officer

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