



Date: February 1, 2023.

To,

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400051

BSE Limited
Listing Department
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Name: BHAGERIA

Scrip Code: 530803

Sub: Outcome of Board Meeting:

Dear Sir / Ma'am,

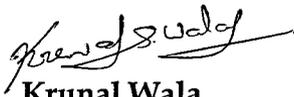
Pursuant to Regulation 30 & Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their Meeting held today (i.e. Wednesday, February 1, 2023), has, inter-alia, considered and approved the Un-audited Financial Results (i.e. Standalone & Consolidated) of the Company for the quarter ended December 31, 2022 as recommended by the Audit Committee along with Limited Review Report received from the Statutory Auditors of the Company.

The meeting of the Board commenced at 4:45 P.M. and concluded at 5:25 P.M. The results will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015 in due course.

Kindly take the same in your record and acknowledge.

Thanking you,

Yours Faithfully,
For Bhageria Industries Limited



Krunal Wala
Company Secretary
& Compliance Officer



Encl: A/a.

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018



Limited Review Report on unaudited standalone financial results of Bhageria Industries Limited for the Quarter ended December 31, 2022 and year-to-date standalone financial results for the period from April 1, 2022 to December 31, 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
Bhageria Industries Limited

Introduction

1. We have reviewed the accompanying statement of unaudited standalone financial results of Bhageria Industries Limited (the "Company") for the quarter ended December 31, 2022 and year to date from April 01, 2022 to December 31, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

Management Responsibility

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulations 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

Auditors' Responsibility

3. Our responsibility is to review the statement and report that the statement is prepared and derived 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India.



Scope of Review

4. 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 Statement is free of material misstatement. 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.

Conclusion

5. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SARDA & PAREEK LLP**

Chartered Accountants

FRN no. 109262W/W100673



Gautav Sarde

Partner

Membership No. 110208

UDIN : 23110208BGVKIV6186

Mumbai

Date : February 01, 2023.





BHAGERIA INDUSTRIES LIMITED

Tel. : 91-22-4043 6666
 Email : info@bhageriagroup.com
 Website : www.bhageriagroup.com

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD,
 NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.
 CIN : L40300MH1989PLC052574

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2022

(Rs. in Lakhs Except EPS)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
1 Revenue from operations (Net of GST)	9,367.92	15,462.21	16,914.54	35,641.93	41,856.27	59,622.12
2 Other income	79.10	221.50	273.43	344.58	680.73	906.18
3 Total Income (1+2)	9,447.02	15,683.71	17,187.97	35,986.51	42,537.00	60,528.30
4 Expenses						
Cost of materials consumed	6,892.32	9,008.72	9,397.62	25,477.46	24,329.77	33,426.63
Purchase of Stock-in-Trade	34.03	4.13	1,540.03	243.71	3,893.88	5,703.09
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1,210.07)	2,746.62	(845.23)	(979.83)	(2,756.85)	(1,861.73)
Employee benefit expense	568.40	521.36	549.42	1,538.55	1,407.88	1,954.73
Finance costs	65.84	113.93	36.08	288.74	84.08	128.42
Depreciation and amortization expense	821.45	816.95	708.31	2,451.77	2,048.49	2,856.89
Other expenses	1,769.40	1,945.44	2,458.01	5,660.68	6,439.50	8,805.48
Total expenses	8,941.37	15,157.14	13,844.24	34,681.08	35,446.75	51,013.51
5 Profit before tax (3-4)	505.65	526.56	3,343.73	1,305.43	7,090.25	9,514.78
6 Tax expense:	132.16	136.85	894.61	301.07	1,858.84	2,464.54
Current tax	178.72	195.31	972.40	457.40	2,091.84	2,694.79
Deferred tax	(46.56)	(58.47)	(77.79)	(156.33)	(247.78)	(245.03)
(Excess) / Short Provision for tax	-	-	-	-	14.78	14.78
7 Profit for the period (5-6)	373.49	389.72	2,449.12	1,004.36	5,231.41	7,050.25
8 Other comprehensive income						
Items that will not be reclassified to profit or loss						
i. Remeasurement of the defined benefit plans	4.96	8.98	0.22	14.88	0.65	3.77
ii. Income tax relating to items that will not be reclassified to profit or loss	(1.25)	(2.26)	(0.05)	(3.75)	(0.16)	(0.95)
Total other comprehensive income for the period (net of tax)(i+ii)	3.71	6.72	0.16	11.14	0.49	2.82
9 Total Comprehensive Income for the period (7+8)	377.20	396.44	2,449.28	1,015.50	5,231.90	7,053.07
10 Paid up Capital	2,182.21	2,182.21	2,182.21	2,182.21	2,182.21	2,182.21
Face value of share (Rs.)	5.00	5.00	5.00	5.00	5.00	5.00
11 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	48,491.81
12 Earnings per equity share (EPS) :						
Basic EPS (Rs) (not annualised)	0.86	0.89	5.61	2.30	11.99	16.15
Diluted EPS (Rs) (not annualised)	0.86	0.89	5.61	2.30	11.99	16.15
Face value of share (Rs)	5.00	5.00	5.00	5.00	5.00	5.00

Notes on financial results :-

- The unaudited standalone financial result for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on February 01, 2023. The Statutory Auditors have carried out a limited review of these financial results for the quarter and nine months ended December 31, 2022
- Corresponding figures of previous period(s) / year have been re-grouped/re-arranged, where considered necessary, to correspond to current period.
- The full financial results are also available on the stock exchange's website i.e. www.bseindia.com and www.nseindia.com and on the Company's website i.e. www.bhageriagroup.com

Place : Mumbai
 Date : February 01, 2023



For Bhageria Industries Limited

Suresh Bhageria
 Suresh Bhageria
 Chairman
 (DIN : 00540285)

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE : 0260-2452366 / 7490019484
 TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL.: (02525) 661190

A GOVT. OF INDIA RECOGNISED ★ ★ STAR EXPORT HOUSE



Un-audited Standalone Segment-wise Revenue, Results, Assets and Liabilities

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
1. Segment Revenue (Net sale/income from each segment should be disclosed under this head)						
(a) Segment -A (Chemical)	8,596.22	14,932.84	14,324.19	33,488.54	37,830.76	52,463.94
(b) Segment -B (Solar Power)	754.86	514.42	679.72	2,079.06	2,059.88	2,889.38
(c) Others	16.85	14.95	3,375.58	74.33	3,430.58	5,733.75
Less: Inter Segment Revenue	-	-	(1,464.95)	-	(1,464.95)	(1,464.95)
Net Sales/Income From Operations	9,367.92	15,462.21	16,914.54	35,641.93	41,856.27	59,622.12
2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment)						
(a) Segment -A (Chemical)	452.23	605.06	3,217.00	1,301.19	6,654.28	8,761.78
(b) Segment -B (Solar Power)	313.75	81.82	236.06	771.01	712.29	1,098.67
(c) Others	0.90	4.91	55.50	6.67	56.56	186.20
Less: Finance Cost	65.84	113.93	36.08	288.74	84.08	128.42
Add: Other Un-allocable Income net off un-allocable expenditure	(195.39)	(51.30)	(128.75)	(484.69)	(248.80)	(403.45)
Total Profit Before Tax	505.65	526.56	3,343.73	1,305.43	7,090.25	9,514.78
3. Assets						
(a) Segment -A (Chemical)	46,724.30	46,691.04	47,577.06	46,724.30	47,577.06	46,885.62
(b) Segment -B (Solar Power)	14,874.78	14,876.25	14,504.04	14,874.78	14,504.04	14,228.85
(c) Others	481.94	209.68	740.01	481.94	740.01	1,069.94
(d) Unallocated Assets	1,340.30	1,494.03	1,605.68	1,340.30	1,605.68	1,392.08
Total	63,421.32	63,271.00	64,426.79	63,421.32	64,426.79	63,576.49
4. Liabilities						
(a) Segment -A (Chemical)	8,783.00	9,158.44	9,854.23	8,783.00	9,854.23	7,203.55
(b) Segment -B (Solar Power)	764.14	740.59	704.13	764.14	704.13	654.49
(c) Others	191.21	41.09	637.34	191.21	637.34	1,172.26
(d) Unallocated Liabilities	3,739.23	3,764.34	4,378.25	3,739.23	4,378.25	3,872.18
Total	13,477.58	13,704.46	15,573.95	13,477.58	15,573.95	12,902.48



Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018



Limited Review Report on unaudited consolidated financial results of Bhageria Industries Limited for the Quarter ended December 31, 2022 and year-to-date consolidated financial results for the period from April 1, 2022 to December 31, 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
Bhageria Industries Limited

Introduction

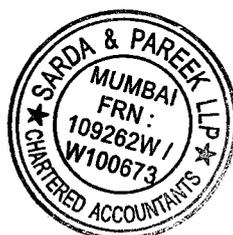
1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Bhageria Industries Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended December 31, 2022 and year to date from April 1, 2022 to December 31, 2022 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

Management Responsibility

2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulations 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

Auditors' Responsibility

3. Our responsibility is to review the statement and report that the statement is prepared and derived 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India.



Scope of Review

4. 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 Statement is free of material misstatement. 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 No. Cir/CFD/CMD1144/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

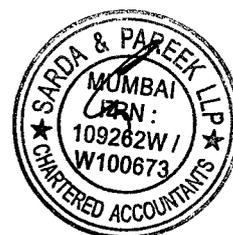
5. The Statement includes the results of the entities listed in Annexure 1 of this report.

Conclusion

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

7. The accompanying Statement includes the unaudited interim financial results and other financial information in respect of:
 - A subsidiary, whose unaudited interim financial results reflect total revenue of Rs 0.21 lakhs, net loss of Rs. 0.28 lakhs, for the quarter ended December 31, 2022 and reflects total revenue of Rs 0.36 lakhs, net loss of Rs. 4.45 lakhs, for the period from April 01, 2022 to December 31, 2022, as considered in the Statement, which have been reviewed by an independent auditor.



The independent auditor's reports on interim financial results and other financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of this subsidiary is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated in paragraphs 6 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results certified by the Management.

For **SARDA & PAREEK LLP**
Chartered Accountants
FRN no. 109262W/W100673



Gaukav Sardar

Partner

Membership No. 110208

UDIN : 23110208BGVKIU8091

Mumbai

Date : February 01, 2023.



Annexure 1

List of entities included in unaudited consolidated financial results.

Sr No.	Name of the Component	Relationship
1	Bhageria & Jajodia Pharmaceuticals Private Limited	Subsidiary
2	Bhageria Exim Private Limited	Ceased to be Wholly Owned Subsidiary w.e.f. September 29, 2022





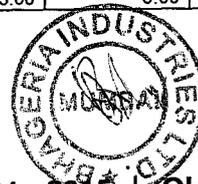
BHAGERIA INDUSTRIES LIMITED

Tel. : 91-22-4043 6666
 Email : info@bhageriagroup.com
 Website : www.bhageriagroup.com

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD,
 NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.
 CIN : L40300MH1989PLC052574

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2022

PARTICULARS	(Rs. In Lakhs except EPS)					
	Quarter Ended			Nine Months Ended		Year Ended
	(Unaudited) 31-12-2022	(Unaudited) 30-09-2022	(Unaudited) 31-12-2021	(Unaudited) 31-12-2022	(Unaudited) 31-12-2021	(Audited) 31-03-2022
1 Revenue from operations (Net of GST)	9,367.92	15,462.21	16,918.19	35,641.93	42,363.91	60,129.75
2 Other income	79.31	240.95	276.73	368.11	695.00	928.38
3 Total Income (1+2)	9,447.23	15,703.17	17,194.92	36,010.04	43,058.91	61,058.14
4 Expenses						
Cost of materials consumed	6,892.32	9,008.72	9,397.62	25,477.46	24,329.77	33,426.63
Purchase of Stock-in-Trade	34.03	4.13	1,543.11	243.71	4,303.09	6,143.86
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1,210.07)	2,746.62	(845.23)	(979.83)	(2,756.85)	(1,861.73)
Employee benefit expense	568.40	521.36	549.42	1,538.55	1,407.88	1,954.73
Finance costs	65.86	156.49	48.31	339.57	120.63	184.24
Depreciation and amortization expense	821.45	816.95	708.31	2,451.77	2,048.49	2,856.89
Other expenses	1,769.61	1,949.67	2,454.78	5,665.28	6,489.78	8,826.02
Total expenses	8,941.60	15,203.94	13,856.32	34,736.50	35,942.79	51,530.64
5 Profit/(loss) before tax (3-4)	505.63	499.23	3,338.60	1,273.53	7,116.12	9,527.49
6 Tax expense:	132.43	136.85	893.32	300.22	1,865.35	2,467.80
Current tax	178.72	195.31	971.12	457.40	2,098.35	2,698.05
Deferred tax	(46.56)	(58.47)	(77.79)	(157.45)	(247.78)	(245.03)
(Excess) / Short Provision for tax	0.27	-	-	0.27	14.78	14.78
7 Profit for the period (5-6)	373.21	362.38	2,445.28	973.31	5,250.76	7,059.70
8 Other comprehensive income						
Items that will not be reclassified to profit or loss						
i. Remeasurement of the defined benefit plans	4.96	8.98	0.22	14.88	0.65	3.77
ii. Income tax relating to items that will not be reclassified to profit or loss	(1.25)	(2.26)	(0.05)	(3.75)	(0.16)	(0.95)
Total other comprehensive income for the period (net of tax)(i+ii)	3.71	6.72	0.16	11.14	0.49	2.82
9 Total Comprehensive Income for the period (7+8)	376.92	369.10	2,445.44	984.45	5,251.25	7,062.52
10 Profit/(Loss) for the period attributable to:						
- Owners of the Company	373.34	364.37	2,445.29	975.49	5,250.77	7,058.09
- Non Controlling Interest	(0.14)	(2.00)	(0.01)	(2.18)	(0.01)	1.61
11 Other Comprehensive Income/(Loss) for the period attributable to:						
- Owners of the Company	3.71	6.72	0.16	11.14	0.49	2.82
- Non Controlling Interest	-	-	-	-	-	-
12 Total Comprehensive Income/(Loss) for the period attributable to:						
- Owners of the Company	377.06	371.09	2,445.45	986.63	5,251.26	7,060.91
- Non Controlling Interest	(0.14)	(2.00)	(0.01)	(2.18)	(0.01)	1.61
13 Paid up Capital	2,182.21	2,182.21	2,182.21	2,182.21	2,182.21	2,182.21
Face value of share (Rs.)	5.00	5.00	5.00	5.00	5.00	5.00
14 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	48,520.08
15 Earnings per equity share (EPS) :						
Basic EPS (Rs) (not annualised)	0.86	0.83	5.60	2.24	12.03	16.17
Diluted EPS (Rs) (not annualised)	0.86	0.83	5.60	2.24	12.03	16.17
Face value of share (Rs)	5.00	5.00	5.00	5.00	5.00	5.00



Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE : 0260-2452366 / 7490019484
 TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL.: (02525) 661190

A GOVT. OF INDIA RECOGNISED ★ ★ STAR EXPORT HOUSE



BHAGERIA INDUSTRIES LIMITED

Tel. : 91-22-4043 6666

Email : info@bhageriagroup.com

Website : www.bhageriagroup.com

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD,
NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.
CIN : L40300MH1989PLC052574

Notes on financial results :-

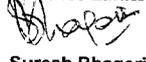
- The unaudited consolidated financial result for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on February 01, 2023. The Statutory Auditors have carried out a limited review of these financial results for the quarter and nine months ended December 31, 2022
- 1 Corresponding figures of previous period(s) / year have been re-grouped/re-arranged, where considered necessary, to correspond to current period.
 - 2 'This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The consolidated financial results include financial results of Bhageria Exim Private Limited upto 29th Septmber, 2022 and Bhageria & Jajodia Pharmaceuticals Private Limited till current period.
 - 3 The full financial results are also available on the stock exchanges' website i.e. www.bseindia.com and www.nseindia.com and on the Company's website i.e. www.bhageriagroup.com.
 - 4

Place : Mumbai

Date : February 01, 2023



For Bhageria Industries Limited


Suresh Bhageria
Chairman
(DIN : 00540285)

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195. GUJARAT, INDIA TELPHONE : 0260-2452366 / 7490019484

TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL.: (02525) 661190

A GOVT. OF INDIA RECOGNISED ★ ★ STAR EXPORT HOUSE

Tel : 91-22-4043 6666
 Email : info@bhageriagroup.com
 Website : www.bhageriagroup.com



BHAGERIA INDUSTRIES LIMITED

REGD. OFF: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF S. V. ROAD,
 NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.
 CIN : L40300MH1989PLC052574

Un-audited Consolidated Segment-wise Revenue, Results, Assets and Liabilities

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
1. Segment Revenue (Net sale/income from each segment should be disclosed under this head)						
(a) Segment -A (Chemical)	8,596.22	14,932.84	14,324.19	33,488.54	37,830.76	52,463.94
(b) Segment -B (Solar Power)	754.86	514.42	679.72	2,079.06	2,059.88	2,889.38
(c) Others	16.85	14.95	3,379.23	74.33	3,938.22	6,241.38
Less: Inter Segment Revenue	-	-	(1,464.95)	-	(1,464.95)	(1,464.95)
Net Sales/Income From Operations	9,367.92	15,462.21	16,918.19	35,641.93	42,363.91	60,129.75
2.Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment)						
(a) Segment -A (Chemical)	452.23	605.06	3,217.00	1,301.19	6,654.28	8,761.78
(b) Segment -B (Solar Power)	313.75	81.82	236.06	771.01	712.29	1,098.67
(c) Others	0.90	2.80	62.61	8.36	118.99	255.36
Less: Finance Cost. expenditure	65.86 (195.39)	156.49 (33.97)	48.31 (128.77)	339.57 (467.45)	120.63 (248.82)	184.24 (404.08)
Total Profit Before Tax	505.63	499.23	3,338.60	1,273.53	7,116.12	9,527.49
3. Assets						
(a) Segment -A (Chemical)	46,724.30	46,691.04	47,577.06	46,724.30	47,577.06	46,885.62
(b) Segment -B (Solar Power)	14,874.78	14,876.25	14,504.04	14,874.78	14,504.04	14,228.85
(c) Others	628.53	258.40	1,750.64	628.53	1,750.64	2,071.26
(d) Unallocated Assets	1,316.15	1,469.88	1,605.87	1,316.15	1,605.87	1,394.11
Total	63,543.75	63,295.57	65,437.62	63,543.75	65,437.62	64,579.84
4. Liabilities						
(a) Segment -A (Chemical)	8,783.00	9,158.44	9,854.23	8,783.00	9,854.23	7,203.55
(b) Segment -B (Solar Power)	764.14	740.59	704.13	764.14	704.13	654.49
(c) Others	291.59	43.31	1,602.13	291.59	1,602.13	2,145.50
(d) Unallocated Liabilities	3,739.23	3,764.34	4,385.28	3,739.23	4,385.28	3,873.20
Total	13,577.96	13,706.69	16,545.78	13,577.96	16,545.78	13,876.74



Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195, GUJARAT, INDIA. TELEPHONE : 0260-2452366 / 7490019484
 TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506, MAHARASHTRA, INDIA TEL.: (02525) 661190
A GOVT. OF INDIA RECOGNISED ★ STAR EXPORT HOUSE