





#### **NEAPS** - e-Uploading

BRL:F:651/611/2 November 11, 2021. Regd. Off.: 1501, Vikram Tower, Rajendra Place, New Delhi - 110008 Ph.: +91-11-43661111 (30 lines) • Fax: +91-11-43661100, 41538600 E-mail: info@bharatgroup.co.in • Website: www.bharatgroup.co.in

CIN: L24119DL1989PLC036264

The Secretary
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5<sup>th</sup> Floor,
Plot No. C-1 'G' Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.

Dear Sir or Madam,

Sub.: Outcome/Matters decided in the Board Meeting held today i.e. 11.11.2021 and Compliance of Regulation-33, 52 and other applicable Regulations of SEBI (LODR), Regulations, 2015 - BHARATRAS

Pursuant to Regulations 33 and 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held on 11<sup>th</sup> November, 2021 has approved the following:

 Un-Audited Standalone and Consolidated Financial Results for the quarter and six months ended on 30<sup>th</sup> September, 2021 alongwith Statement of Assets and Liabilities of the Company, Statement of Cash Flows as on 30<sup>th</sup> September, 2021 and the Limited Review Reports thereon and the same are attached herewith.

The Board Meeting commenced at 2:30 P.M. and concluded at 3:30 P.M.

Thanking You,

Yours faithfully.

For BHARAT RASAYAN LIMITED

(NIKITA CHADHA)
Company Secretary

Enclosed: As above.

E-MAIL

C.C. To,

The Secretary
BOMBAY STOCK EXCHANGE LIMITED
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 023.

- For your information.

#### R.D. GARG & CO.

Chartered Accountants

R.D. GARG

B.Com., F.C.A.

Phone: Off.23270519 Res. 25789230

20, ANSARI ROAD, DARYA GANJ, NEW DELHI-110002

#### **LIMITED REVIEW REPORT**

Review Report to
The Board of Directors
BHARAT RASAYAN LIMITED

We have reviewed the accompanying **Statement of Standalone Unaudited Financial Results** of **Bharat Rasayan Limited** ('the Company') for the **quarter and six months ended 30**<sup>th</sup> **September, 2021.** This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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 52 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 R.D.GARG & CO. Chartered Accountants

(R.D.GARG) Proprietor Membership No. 007526 Firm Regn. No. 001776N

NEW DELHI NOVEMBER 11, 2021

UDIN: 21007526AAAAEC3763



# TSharat RASAYAN LIMITED Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008. CIN: L24119DL1989PLC036264 Email: investors.bri@bharatgroup.co.in Website: www.bharatgroup.co.in

## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 202

| Sr.            | Particulars  |        |                    | Qua     | rter ended         |        |          |         | Siv Mor  | nths ende |          |              | ₹ in La |
|----------------|--|--------|--------------------|---------|--------------------|--------|----------|---------|----------|-----------|----------|--------------|---------|
| No.            |  |        | 9.2021             |         | 06.2021            | 30.    | 09.2020  | 30.     | 09.2021  | -         | 09.2020  |              | 3.2021  |
| 1              | Revenue from operations  |        | Audited)           |         | Audited)           |        | Audited) | (Un-    | audited) | 1,000     | audited) | 250          | idited) |
| II             | Other Income   | 26,913 |                    | 25,180  |                    | 31,846 |          | 52,093  |          | 60,015    |          | 1,09,200     |         |
| III            | PS 2 AND A SA S                                     | 274    |                    | 310     |                    | 205    |          | 584     |          | 327       |          | 713          |         |
| IV             | Total Revenue (I + II)   |        | 27,187             |         | 25,490             |        | 32,051   |         | 52,677   |           | 60,342   |              | 1,09,91 |
|                | Expenses   |        |                    |         |                    |        |          |         |          |           |          |              |         |
| a)             | Cost of materials consumed   | 18,381 |                    | 19,579  |                    | 16,758 |          | 37,960  |          | 31,661    |          | 66,379       |         |
| b)             | Purchases of Stock-in-trade  |        |                    | -       |                    | 1,454  |          | 7-      |          | 2,743     |          | 2,769        |         |
| c)             | Changes in inventories of finished<br>goods, work-in-progress and stock-in-<br>trade | (657)  |                    | (4,620) |                    | 3,703  |          | (5,277) |          | 5,592     |          | (750)        |         |
| d)             | Employee benefits expenses   | 2,015  |                    | 2,087   |                    | 1,939  |          | 4,102   |          | 0.707     |          |              |         |
| e)             | Finance cost   | 69     |                    | 141     |                    | 104    |          | 210     |          | 3,797     |          | 7,997        |         |
|                | Depreciation and amortisation expenses   | 594    |                    | 585     |                    | 651    |          | 1,179   |          | 1,250     |          | 368<br>2,576 |         |
| g)             | Other Expenses   | 3,153  |                    | 2,333   |                    | 2,554  |          | F 400   |          |           |          |              |         |
| h)             | Total Expenses   | - 0    | 23,555             |         | 20,105             | 2,004  | 27,163   | 5,486   | 42.000   | 4,244     |          | 9,182        |         |
| /              | Profit before exceptional items  |        | 3,632              |         | 5,385              |        | 50       |         | 43,660   |           | 49,577   |              | 88,52   |
|                | and tax (III-IV)   |        |                    |         | 0,000              |        | 4,888    |         | 9,017    |           | 10,765   |              | 21,39   |
| 1              | Exceptional Items  |        | 1                  |         | 12                 |        | 62       | 1       | 13       |           | (205)    |              |         |
| /II            | Profit before tax (V-VI)   |        | 3,631              |         | 5,373              |        | 4,826    |         | 9,004    | -         | (205)    |              | (20     |
| 111            | Tax Expenses:  |        |                    |         |                    |        | 4,020    |         | 3,004    |           | 10,970   |              | 21,59   |
| a)             | Provision for taxation   |        |                    |         | -                  |        |          |         |          |           |          |              |         |
| -              | - Current Year   | 953    |                    | 1,342   | F                  | 1,391  |          | 2,295   |          | 2,886     |          | E 400        |         |
| -              | - For Earlier Years (Net)  | -      |                    |         |                    | (1)    |          |         |          |           |          | 5,429        |         |
| b)             | Deferred Tax (Assets) / Liability  | (10)   |                    | 48      |                    | (96)   |          |         |          | (1)       |          | (139)        |         |
|                | Total  | 1/     | 943                |         | 1,390              | (90)   | 1,294    | 38      |          | (117)     |          | (141)        |         |
| (              | Profit for the period (VII-VIII)   |        | 2,688              |         | 3,983              |        | 3,532    |         | 2,333    |           | 2,768    |              | 5,149   |
| - (            | Other Comprehensive Income (OCI)   |        |                    |         | 0,000              |        | 3,532    |         | 6,671    | 1         | 8,202    |              | 16,44   |
| 5              | tems that will not be reclassified subsequently to Profit or Loss                    |        |                    |         |                    |        |          |         |          |           |          |              |         |
| C              | Remeasurement [gain/(loss)] of net defined benefit liability                         | (2)    |                    | (1)     |                    | (17)   |          | (3)     |          | (35)      |          | (7)          |         |
|                | ncome tax on above   | 14     |                    | -       | - 1                | -      |          | -       |          | -         |          | -            |         |
| e              | Effect [gain/(loss)] of measuring equity instruments at fair value hrough OCI        | •      |                    | *       |                    |        |          | 1-3     |          | -         |          | -            |         |
| iv) li         | ncome tax on above   |        |                    |         |                    |        |          | _       |          |           | 1        |              |         |
| 11<br><u>s</u> | tems that will be reclassified subsequently to Profit or Loss                        |        |                    |         | -                  |        | -        |         |          | -         |          | -            |         |
| b              | ncome tax relating to items that will be reclassified subsequently to Profit r Loss  |        | -                  | *       |                    | -      |          | ē       |          | -         |          | ٠            |         |
| T              | otal of Other Comprehensive  |        | (2)                |         | (1)                |        | (17)     |         | (3)      | -         | (35)     | 3            | (7      |
|                | otal Comprehensive Income for<br>the period (IX+ X)                                  |        | 2,686              |         | 3,982              |        | 3,515    |         | 6,668    |           | 8,167    |              | 16,440  |
| [4             | aid-up Equity Share Capital <sup>®</sup><br>1155268 shares of ₹10/- each]            |        | 415.52             |         | 415.52             |        | 424.87   | - 4     | 415.52   |           | 424.87   |              | 424.87  |
| [*             | arning per share (of ₹10/- each)<br>Not Annualised]                                  |        |                    |         |                    |        |          |         |          |           |          |              | 12-1.07 |
| a) B           | asic   |        | 64.69 *<br>64.69 * |         | 95.86 *<br>95.86 * |        | 83.13 *  | 1       | 160.55 * | 1         | 193.05   |              | 387.11  |

Contd..2/-





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CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

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#### Notes:

- The above Standalone financial results for the quarter ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 11, 2021. The Statutory Auditors have carried out a limited review of these financial results.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended.
- Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 4) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 5) The figures of quarter ended 30.09.2021 are the balancing figures between figures in respect of half year ended 30.09.2021 and the published figures upto first quarter ended 30.06.2021.
- 6) The performance of the Company is highly dependent on monsoon and other climatic conditions due to the seasonal nature of the products of the Company.
- 7)<sup>®</sup> The Company had bought back 93,472 equity shares of ₹10/- each from the shareholders of the Company during the quarter ended 30th June, 2021. Hence, the existing Paid-up and Issued Share Capital of the Company has been reduced from ₹4,24,87,400/-, comprising 42,48,740 equity shares of ₹10/- each to ₹4,15,52,680/- comprising 41,55,268 equity shares of ₹10/- each.
- 8) The Company has designated an Email-ID viz. investors.brl@bharatgroup.co.in exclusively for the purpose of registering complaints by investors and for the redressal of investors' grievance.

NEW DELHI NOVEMBER 11, 2021 RASA PAZZ W New Delhi

BY ORDER OF THE BOARD For BHARAT RASAYAN LIMITED

(S.N.GUPTA)
Chairman & Managing Director

DIN: 00024660



Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008.
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| DADT              | ICULARS  |          |          |          | BILITIES            |            | (₹ in La  |  |
|-------------------|--|----------|----------|----------|---------------------|------------|-----------|--|
| PARI              | ICULARS  | As at    |          |          | s at                | As at      |           |  |
|                   |  | 30.0     | 9.2021   | 30.0     | 9.2020              | 31.03.2021 |           |  |
| Contract Contract | ACCETO   | (Un-A    | (udited) | (Un-     | Audited)            | 976        | dited)    |  |
| . (4)             | ASSETS   |          |          |          |                     | 1,10       | uitou)    |  |
| (1)               | Non-Current Assets   |          |          |          |                     |            |           |  |
|                   | (a) Property, Plant and Equipments                         |          | 19997.45 |          | 19571.54            |            | 19075.5   |  |
|                   | (b) Capital Work-in-Progress                               |          | 1581.39  |          | 928.50              | 1          | 1772.2    |  |
|                   | (c) Other Intangible Assets                                |          | 9.89     |          | 18.74               | 1          | 13.1      |  |
|                   | (d) Intangible Assets under Development                    | 1        | -        | 1        | -                   | 1          | 13.1      |  |
|                   | (e) Financial Assets                                       |          |          |          |                     |            | -         |  |
|                   | (i) Investment   | 4508.75  |          | 1808.75  |                     | 4508.75    |           |  |
|                   | (ii) Other Financial Assets                                | 209.60   | 4718.35  | 167.94   | 1976.69             | 206.94     | 4715.69   |  |
|                   | (f) Other Non-Current Assets                               |          | 359.46   |          | 497.80              | 200.54     | 232.85    |  |
|                   | Sub-Total (1)  |          | 26666.54 |          | 22993.27            | 1          | 25809.50  |  |
| (2)               | Current Assets   |          |          | 1        |                     | 1          | 20009.00  |  |
|                   | (a) Inventories  |          | 24106.94 |          | 15315.22            |            |           |  |
|                   | (b) Financial Assets                                       |          | 21100.04 |          | 15515.22            |            | 16855.77  |  |
|                   | (i) Trade Receivables                                      | 1000.00  |          | 33318.86 |                     | 20550.05   |           |  |
|                   | (ii) Investment  | 30624.70 |          | 4533.64  |                     | 29558.85   |           |  |
|                   | (iii) Cash & Cash Equivalent                               | 61.57    |          | 2332.78  |                     | 10591.52   |           |  |
|                   | (iv) Bank Balance Other than (iii) above                   | 631.08   |          | 604.21   |                     | 2662.76    |           |  |
|                   | (v) Other Financial Assets                                 | 42.49    | 32359.84 | 38.39    | 40827.88            | 625.27     | 10.171.00 |  |
|                   | (c) Current Tax Assets                                     |          | 323.96   | 30.39    | _                   | 32.83      | _43471.23 |  |
|                   | (e) Other Current Assets                                   |          | 6507.31  |          | 185.11              |            | 323.96    |  |
|                   | Sub-Total (2)  |          | 63298.05 |          | 2457.41<br>58785.62 | -          | 4388.22   |  |
|                   | TOTAL ASSETS [(1)+(2)]                                     |          | 89964.59 |          | 81778.89            |            | 65039.18  |  |
| - 1               | EQUITY & LIABILITIES                                       |          | 09904.39 |          | 81778.89            |            | 90848.68  |  |
| TANK DITTON       | Equity   |          |          |          |                     |            |           |  |
| ` '               | (a) Equity Share Capital                                   |          | 445.50   |          |                     |            |           |  |
|                   | (b) Other Equity   |          | 415.52   |          | 424.87              |            | 424.87    |  |
|                   | Sub-Total (3)  |          | 65726.50 | Α        | 64091.42            |            | 72362.83  |  |
| (4)               | Liabilities  |          | 66142.02 | 1        | 64516.29            |            | 72787.70  |  |
| `                 | Non-Current Liabilities                                    |          |          |          |                     |            |           |  |
|                   | (a) Financial Liabilities                                  |          |          | li .     |                     |            |           |  |
|                   | (i) Borrowings   |          | 400.00   |          |                     |            |           |  |
|                   | (b) Provisions   |          | 100.00   |          | -                   |            | -         |  |
|                   | (c) Deferred Tax Liabilities (Net)                         |          | 121.90   |          | 270.92              |            | 124.94    |  |
|                   | Sub-Total (4)  |          | 939.62   |          | 926.02              |            | 902.04    |  |
| (5)               | Current Liabilities  |          | 1161.52  |          | 1196.94             |            | 1026.98   |  |
| (3)               | (a) <u>Financial Liabilities</u>                           |          |          |          |                     |            |           |  |
|                   | (i) Borrowings   |          |          |          | 4                   |            |           |  |
|                   | (ii) Trade Payables  | 12213.13 |          | 3497.66  |                     | 5844.56    |           |  |
|                   | (a) Total Outstanding dues of Micro                        |          | _ =      |          |                     |            |           |  |
|                   | Enterprises and Small Enterprises                          | 1.03     |          | 88.88    |                     | 5.14       |           |  |
| - 1               | (b) Total Outstanding dues of Creditors                    |          |          |          |                     |            |           |  |
| - 1               | other than Micro Enterprises and                           | 6178.57  |          | 4772.76  |                     | 6114.22    |           |  |
|                   | Small Enterprises  |          |          |          |                     |            |           |  |
| 7,2               | (iii) Other Financial Liabilities                          | 2542.00  | 20005 22 |          |                     |            |           |  |
|                   | (b) Other current liabilities                              | 2512.29  | 20905.02 | 5359.25  | 13718.55            | 3894.53    | 15858.45  |  |
|                   | (c) Provisions   |          | 1095.91  |          | 1431.39             |            | 547.37    |  |
|                   | (d) Current Tax Liabilities (Net)                          |          | 21.85    |          | 32.84               |            | 21.85     |  |
|                   |  |          | 638.27   |          | 882.88              | a della    | 606.33    |  |
| _                 | Sub-Total (5)  OTAL - EQUITY AND LIABILITIES [(3)+(4)+(5)] |          | 22661.05 |          | 16065.66            |            | 17034.00  |  |
|                   |  |          | 89964.59 |          | 81778.89            |            |           |  |

NEW DELHI NOVEMBER 11, 2021 RASAP V New Delhi BY ORDER OF THE BOARD For BHARAT RASAYAN LIMITED

(S.N.GUPTA)

Chairman & Managing Director DIN: 00024660

Contd...4/-



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### STANDALONE STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED 30th SEPTEMBER, 2021

| РΔ  | RTICULARS  |            |                    |            |                  |                          | (₹ in Lacs        |  |
|-----|--|------------|--------------------|------------|------------------|--------------------------|-------------------|--|
|     | KHOULARS   | 30.09      | ar ended<br>0.2021 | 30.09      | r ended<br>.2020 | Year ended<br>31.03.2021 |                   |  |
| A)  | CASH FLOW FROM OPERATING ACTIVITIES  | (Un-A      | udited)            | (Un-Au     | udited)          | (Aud                     | ited)             |  |
| ,   | Net Profit before Tax and Extra-Ordinary Items   | -          |                    |            |                  |                          |                   |  |
|     | Adjustments for:   |            | 9,003.47           |            | 10,970.78        |                          | 21,594.54         |  |
|     | Depreciation   |            |                    |            |                  |                          | 5-12-1/8-55-5-5-6 |  |
|     | (Profit)/Loss on Sale of Fixed Assets  | 1,178.90   |                    | 1,249.94   |                  | 2,576.23                 |                   |  |
|     | Long Term Capital Gain   | (0.36)     |                    | -          |                  | (265.22)                 |                   |  |
|     | Interest received & accrued  | -          |                    | -          |                  | -                        |                   |  |
|     | Interest Paid  | (11.08)    |                    | (229.50)   |                  | (37.43)                  |                   |  |
|     | (Profit)/Loss on Sale of Investments   | 210.08     |                    | 289.86     |                  | 368.05                   |                   |  |
|     | Other Comprehensive Income   | (0.00)     |                    | -          |                  | -                        |                   |  |
|     | Effect of Exchange Differences on Translation of Foreign Currency  | (2.83)     |                    | (35.11)    |                  | (7.01)                   |                   |  |
|     | Operating Profit before working Capital Changes  | (379.68)   | 995.03             | (32.04)    | 1,243.15         | (314.26)                 | 2,320.36          |  |
|     | Adjustments for:   |            | 9,998.50           |            | 12,213.93        |                          | 23,914.90         |  |
|     | (Increase)/Decrease in Trade Receivables   | (4.005.04) |                    |            |                  |                          |                   |  |
|     | (Increase)/Decrease in Inventories   | (1,065.84) |                    | (8,260.03) |                  | (4,500.02)               |                   |  |
|     | (Increase)/Decrease in Non-Current Financial Assets Loans  | (7,251.17) |                    | 717.38     |                  | (823.17)                 |                   |  |
|     | (Increase)/Decrease in Other Non Current assets  | (2.66)     |                    | (2.50)     |                  | (41.50)                  |                   |  |
|     | Decrease / (Increase) in Other current financial asset   | (126.61)   |                    | (353.30)   |                  | (88.35)                  |                   |  |
|     | Decrease / (Increase) in Other Current assets  | (1.24)     |                    | 1.60       | 1                | 1.60                     |                   |  |
|     | (Decrease) / Increase in Long term Provisions  | (2,119.09) |                    | 2,947.23   |                  | 1,016.42                 |                   |  |
|     | (Decrease) / Increase in Current Trade Payables  | (3.04)     |                    | 82.03      |                  | (63.95)                  |                   |  |
|     | (Decrease) / Increase in Other Financial Liability   | 60.24      | - 1                | 937.80     |                  | 2,195.52                 |                   |  |
|     | (Decrease) / Increase in Other Liabilities   | (1,382.25) |                    | 1,727.48   |                  | 262.77                   |                   |  |
|     | (Decrease) / Increase in Short term Provisions   | 548.55     |                    | 1,119.08   |                  | 235.06                   |                   |  |
|     | Cash generated from operations   |            | (11,343.11)        |            | (1,083.23)       | (10.99)                  | (1,816.61)        |  |
|     | Direct Taxes Paid  |            | (1,344.61)         |            | 11,130.70        |                          | 22,098.29         |  |
|     | NET CASH FROM OPERATING ACTIVITIES   |            | (2,263.18)         |            | (2,259.18)       |                          | (5,079.01)        |  |
| 3)  |  |            | (3,607.79)         |            | 8,871.52         |                          | 17,019.28         |  |
| "   | CASH FLOW FROM INVESTING ACTIVITIES  |            |                    |            |                  |                          |                   |  |
|     | Net Investment in Shares & Units   |            | -                  |            | (900.00)         |                          | (3,600.00)        |  |
|     | Addition to fixed assets (Project)   |            | (1,933.97)         |            | 344.27           |                          | (3,043.79)        |  |
|     | Proceeds from sale of fixed assets   |            | 27.65              |            | -                |                          | 1,984.80          |  |
|     | (Profit)/Loss of sale of Investments (Profit) Interest received  |            | -                  |            | -                |                          | 1,304.00          |  |
|     |  |            | 2.66               |            | 246.97           |                          | 60.46             |  |
|     | Decrease / (Increase) in Bank Balance other than those taken to  |            |                    |            |                  |                          | 00.10             |  |
|     | Cash and Cash Equivalent   |            | (5.81)             |            | (42.57)          |                          | (63.63)           |  |
| - 1 | Investment in Mutual Funds NET CASH FROM INVESTING ACTIVITIES  |            | 9,591.52           |            | (4,533.64)       |                          | (10,591.52)       |  |
|     | Annual American Secretaria and the Control of the C |            | 7,682.05           |            | (4,884.97)       |                          | (15,253.68)       |  |
| ;)  | CASH FLOW FROM FINANCING ACTIVITIES  |            |                    |            |                  |                          | (10,200.00)       |  |
|     | Net Proceed/Repayment of borrowings  |            | 6,468.57           |            | (5,888.04)       |                          | (0.544.4.1)       |  |
| - 1 | Dividend paid  |            | (62.33)            |            | (63.73)          |                          | (3,541.14)        |  |
| - 1 | Dividend Distribution tax paid   |            | (02.00)            |            | (03.73)          |                          | (63.73)           |  |
|     | Interest paid  |            | (210.08)           |            | (289.86)         |                          | (269.0E)          |  |
|     | Buyback of Shares  |            | (13,251.29)        |            | (203.00)         |                          | (368.05)          |  |
| - 1 | NET CASH FROM FINANCING ACTIVITIES   |            | (7,055.13)         | -          | (6,241.63)       |                          | (3,972.92)        |  |
| )   | EFFECT OF EXCHANGE DIFFERENCES ON TRANSLATION OF   |            |                    |            | (3,241.00)       |                          | (3,972.92)        |  |
|     | FOREIGN CURRENCY   |            | 270.00             |            |                  |                          |                   |  |
|     | Net increase/(Decrease) in cash & cash equivalents (A+R+C+D)   |            | 379.68             |            | 32.04            | 76                       | 314.26            |  |
|     | Cash and cash equivalents as at beginning of the period  |            | (2,601.19)         |            | (2,223.04)       |                          | (1,893.06)        |  |
|     | Cash and cash equivalents as at end of the period  |            | 2,662.76           |            | 4,555.82         |                          | 4,555.82          |  |
| - 1 |  |            | 61.57              |            | 2,332.78         |                          | 2,662.76          |  |

NEW DELHI NOVEMBER 11, 2021 RASAP Wew Delhi BY ORDER OF THE BOARD For BHARAT\RASAYAN LIMITED

(S.N.GUPTA)

aluguale

Chairman & Managing Director DIN: 00024660

#### R.D. GARG & CO.

R.D. GARG
B.Com., F.C.A.

Phone: Off.23270519 Res. 25789230

20, ANSARI ROAD, DARYA GANJ, NEW DELHI-110002

#### **LIMITED REVIEW REPORT**

Review Report to
The Board of Directors
BHARAT RASAYAN LIMITED

We have reviewed the accompanying **Statement of Consolidated Unaudited Financial Results** of **Bharat Rasayan Limited** ('the Company') for the **quarter and six months ended 30**<sup>th</sup> **September, 2021**. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the Standalone separate unaudited financial statements of its Joint Venture Company, the Statement:

- a. Includes the result of the following entity:
  - 1. Joint Venture Company: Nissan Bharat Rasayan Private Limited
- b. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations as amended; and
- c. gives a true and fair view, in conformity with the applicable Accounting Standards and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive loss Profit and other financial information of the Group for the **quarter and six months ended September 30, 2021**.

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 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(s). 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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.

NEW DELHI NOVEMBER 11, 2021

**UDIN: 21007526AAAAEB9048** 

For R.D.GARG & CO. Chartered Accountants

(R.D.GARG) Proprietor Membership No. 007526 Firm Regn. No. 001776N



# Regd. Office : 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008. CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

### STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2021

| No.<br>I<br>II |  | 30.0                                | 20.0004                       |         |                    |   |            |              | SIX Mor                   | ins ende | n           | Year         |                   |
|----------------|--|-------------------------------------|-------------------------------|---------|--------------------|---|------------|--------------|---------------------------|----------|-------------|--------------|-------------------|
|                | I  | 30.09.2021 Quarter ended 30.06.2021 |                               |         | 30.09.2020         |   | 30.09.2021 |              | onths ended<br>30.09,2020 |          | Year ended  |              |                   |
|                |  | (Un-                                | Audited)                      | (Un-    | Audited)           | 100000000000000000000000000000000000000 | -Audited)  |              | -audited)                 |          | -audited)   | 1000         | 3.2021<br>(dited) |
| II             | Revenue from operations  | 26,913                              |                               | 25,180  |                    | 31,846                                  |            | 52,093       |                           | 60,015   |             | 1,09,200     | uiteuj            |
|                | Other Income   | 274                                 |                               | 310     |                    | 205                                     |            | 584          |                           | 327      |             | 713          |                   |
| Ш              | Total Revenue (I + II)   |                                     | 27,187                        |         | 25,490             |   | 32,051     |              | 52,677                    | - 027    | 60,342      | /13          |                   |
| IV             | Expenses   |                                     |                               |         |                    |   |            |              | 02,017                    |          | 60,342      |              | 1,09,9            |
| a)             | Cost of materials consumed   | 18,381                              |                               | 19,579  |                    | 16,758                                  |            |              |                           |          |             |              |                   |
| b)             | Purchases of Stock-in-trade  |                                     |                               | 10,075  |                    | 300000000000                            |            | 37,960       |                           | 31,661   |             | 66,379       |                   |
| c)             | Changes in inventories of finished   | (CE7)                               |                               |         |                    | 1,454                                   |            | -            |                           | 2,743    |             | 2,769        |                   |
| 9              | goods, work-in-progress and stock-in-<br>trade   | (657)                               |                               | (4,620) |                    | 3,703                                   |            | (5,277)      |                           | 5,592    |             | (750)        |                   |
| d)             | Employee benefits expenses   | 2,015                               |                               | 2,087   |                    | 1,939                                   |            | 4,102        |                           | 0.707    |             |              |                   |
| e)             | Finance cost   | 69                                  |                               | 141     |                    | 104                                     |            | 11350000000  |                           | 3,797    |             | 7,997        |                   |
| f)             | Depreciation and amortisation expenses   | 594                                 |                               | 585     |                    | 651                                     |            | 210<br>1,179 |                           | 1,250    |             | 368<br>2,576 |                   |
| g)             | Other Expenses   | 3,153                               |                               | 2 222   |                    | 0.554                                   |            | 2 150        |                           |          |             |              |                   |
| 2700           | Total Expenses   | 0,100                               | 22 555                        | 2,333   | 00.45-             | 2,554                                   |            | 5,486        |                           | 4,244    |             | 9,182        |                   |
|                | Profit before share of a joint   |                                     | 23,555                        |         | 20,105             |   | 27,163     | -            | 43,660                    |          | 49,577      |              | 88,52             |
|                | venture and exceptional Items (III-<br>IV)   |                                     | 3,632                         |         | 5,385              |   | 4,888      |              | 9,017                     |          | 10,765      | -            | 21,39             |
| VI             | Share of Profit of a joint venture   |                                     | 41                            |         | 35                 |   | 5          |              | 70                        |          | _           |              |                   |
| VII            | Profit before exceptional items and tax (V-VI)Share of Profit of a                       |                                     | 3,591                         |         | 5,350              |   | 4,883      |              | 76<br><b>8,941</b>        |          | 5<br>10,760 |              | 21,33             |
| 0000           | joint venture  |                                     |                               | -       |                    |   |            |              |                           |          | 0           |              |                   |
| /111           | Exceptional Items  |                                     | 1                             | = "     | 12                 |   | 62         |              | 13                        |          | (205)       |              | (20               |
| x              | Profit before tax (VII-VIII)   |                                     | 3,590                         |         | 5,338              |   | 4,821      |              | 8,928                     |          | 10,965      |              | 21,53             |
| (              | Tax Expenses:  |                                     |                               |         |                    |   |            |              |                           |          |             |              |                   |
| a)             | Provision for taxation - Current Year  | 953                                 |                               | 1,342   |                    | 1,391                                   |            | 2,295        |                           |          |             |              |                   |
|                | - For Earlier Years (Net)  |                                     |                               |         |                    |   |            | 2,295        |                           | 2,886    |             | 5,429        |                   |
| ы              | Deferred Tax (Assets) / Liability  | (40)                                |                               |         |                    | (1)                                     |            | ^_           |                           | (1)      |             | (139)        |                   |
|                | Total  | (10)                                |                               | 48      |                    | (96)                                    |            | 38           |                           | (117)    |             | (141)        |                   |
| - 21           |  |                                     | 943                           |         | 1,390              |   | 1,294      |              | 2,333                     |          | 2,768       |              | 5,14              |
|                | Profit for the period (IX-X)   |                                     | 2,647                         |         | 3,948              |   | 3,527      |              | 6,595                     |          | 8,197       |              | 16,38             |
| (              | Other Comprehensive Income   |                                     |                               |         |                    |   |            |              |                           |          |             |              |                   |
| 2              | tems that will not be reclassified subsequently to Profit or Loss                        |                                     |                               | 72      |                    |   |            |              |                           |          |             |              |                   |
| i) F           | Remeasurement [gain/(loss)] of net defined benefit liability                             | (2)                                 |                               | (1)     |                    | (17)                                    | 27         | (3)          |                           | (35)     | -           | (7)          |                   |
|                | ncome tax on above   | 2                                   |                               | <b></b> |                    | -                                       |            | -            |                           |          |             |              |                   |
| iii) E         | Effect [gain/(loss)] of measuring  |                                     |                               | 123     |                    |   |            | _            | -                         | 172      |             | -            |                   |
| e              | equity instruments at fair value<br>hrough OCI   |                                     |                               |         |                    |   |            | -            |                           |          |             | -            |                   |
|                |  |                                     | 1                             |         |                    |   | - 1        |              |                           |          |             |              |                   |
| ) It           | ncome tax on above<br>tems that will be reclassified<br>subsequently to Profit or Loss   |                                     |                               | -       |                    | -                                       |            | -            |                           |          |             |              |                   |
| i) lr<br>b     | ncome tax relating to items that will<br>e reclassified subsequently to Profit<br>r Loss |                                     |                               | -       |                    | •                                       |            | . •          |                           |          |             | -            |                   |
| Ir             | otal of Other Comprehensive  |                                     | (2)                           |         | (1)                | ·                                       | (17)       |              | (3)                       |          | (35)        |              | (7                |
|                | otal Comprehensive Income for<br>ne period (XI+XII)                                      |                                     | 2,645                         |         | 3,947              |   | 3,510      |              | 6,592                     |          | 8,162       |              | 16,381            |
| [4             | aid-up Equity Share Capital <sup>®</sup><br>1155268 shares of ₹10/- each]                |                                     | 415.52                        |         | 115.52             |   | 424.87     |              | 115.52                    | 4        | 424.87      |              | 424.87            |
| [*             | arning per share (of ₹10/- each)<br>Not Annualised]                                      |                                     |                               |         |                    |   | 9          |              |                           |          |             |              | -24.01            |
|                | asic<br>iluted   |                                     | 63.70 <b>•</b> 63.70 <b>•</b> |         | 95.01 *<br>95.01 * |   | 83.01 *    | - 4          | 158.72 *                  | 4        | 192.93 •    |              | 385.72            |

New Delhi

Contd..2/-



Regd. Office : 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008.

CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

-:2:-

#### Notes:

- The above Consolidated financial results for the quarter ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 11, 2021. The Statutory Auditors have carried out a limited review of these financial results.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended.
- Corresponding quarter and financial year's figures have been regrouped wherever considered necessary.
- 4) The Company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable.
- 5) The Consolidated Financial Statements has been prepared based on the Un-Audited Financial Statements of M/s. Nissan Bharat Rasayan Private Limited.
- The figures of quarter ended 30.09.2021 are the balancing figures between figures in respect of half year ended 30.09.2021 and the published figures upto first quarter ended 30.06.2021.
- 7) The performance of the Company is highly dependent on monsoon and other climatic conditions due to the seasonal nature of the products of the Company.
- 8)<sup>®</sup> The Company had bought back 93,472 equity shares of ₹10/- each from the shareholders of the Company during the quarter ended 30th June, 2021. Hence, the existing Paid-up and Issued Share Capital of the Company has been reduced from ₹4,24,87,400/-, comprising 42,48,740 equity shares of ₹10/- each to ₹4,15,52,680/- comprising 41,55,268 equity shares of ₹10/- each.
- 9) The Company has designated an Email-ID viz. investors.brl@bharatgroup.co.in exclusively for the purpose of registering complaints by investors and for the redressal of investors' grievance.

NEW DELHI NOVEMBER 11, 2021 RASALAN New Delhi

BY ORDER OF THE BOARD FOR BHARAT RASAYAN LIMITED

(S.N.GUPTA)
Chairman & Managing Director
DIN: 00024660



Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008.
CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in
Website: www.bharatgroup.co.in

-:3:-

|      | CONSOLIDATED STATE   |          |                      |             |          |          | (₹ in La           |
|------|--|----------|----------------------|-------------|----------|----------|--------------------|
| ART  | TICULARS   | Á        | s at                 |             | s at     | T .      | _                  |
|      |  | 0.000    | 30.09.2021           |             | 9.2020   | As at    |                    |
|      |  |          | udited)              | 11.00.00.00 |          |          | 3.2021             |
|      | ASSETS   | (0,11-7  | iddited)             | (011-2      | Audited) | (Au      | dited)             |
| (1)  | Non-Current Assets   |          |                      |             |          |          |                    |
|      | (a) Property, Plant and Equipments   |          | 40007.45             |             |          |          |                    |
|      | (b) Capital Work-in-Progress   |          | 19997.45             |             | 19571.54 |          | 19075.5            |
|      | (c) Other Intangible Assets  |          | 1581.39              |             | 928.50   |          | 1772.2             |
|      | (d) Intangible Assets under Development  | -        | 9.89                 |             | 18.74    |          | 13.1               |
|      | (e) Financial Assets   |          |                      |             |          |          |                    |
|      | (i) Investment   | 4070 44  |                      |             |          |          |                    |
|      | (ii) Other Financial Assets  | 4373.41  |                      | 1803.41     |          | 4449.57  |                    |
|      | (f) Other Non-Current Assets   | 209.60   | _ 4583.01            | 167.94      | 1971.35  | 206.94   | 4656.5             |
|      | The state of the s |          | 359.46               |             | 497.80   |          | 232.8              |
| (0)  | Sub-Total (1)  |          | 26531.20             |             | 22987.93 |          | 25750.3            |
| (2)  | Current Assets   |          |                      |             |          |          |                    |
|      | (a) Inventories  |          | 24106.94             |             | 15315.22 |          | 16855.7            |
|      | (b) <u>Financial Assets</u>  |          |                      |             |          |          | 10000.7            |
|      | (i) Trade Receivables  | 1000.00  |                      | 33318.86    |          | 29558.85 |                    |
|      | (ii) Investment  | 30624.70 |                      | 4533.64     |          | 10591.52 |                    |
|      | (iii) Cash & Cash Equivalent   | 61.57    |                      | 2332.78     |          | 2662.76  |                    |
|      | (iv) Bank Balance Other than (iii) above   | 631.08   |                      | 604.21      |          | 625.27   |                    |
|      | (v) Other Financial Assets   | 42.49    | 32359.84             | 38.39       | 40827.88 | 32.83    | 43471.2            |
|      | (c) Current Tax Assets   |          | 323.96               | - 00.00     | 185.11   | 32.03    | •                  |
|      | (d) Other Current Assets   |          | 6507.31              |             | 2457.41  |          | 323.9              |
|      | Sub-Total (2)  |          | 63298.05             |             | 58785.62 |          | 4388.2<br>65039.1  |
|      | TOTAL ASSETS [(1)+(2)]   |          | 89829.25             |             | 81773.55 |          |                    |
|      | EQUITY & LIABILITIES   |          | 00000.20             |             | 01773.55 |          | 90789.5            |
|      | Equity   |          |                      |             |          |          |                    |
| ` '  | (a) Equity Share Capital   |          | 445.50               | -           | 95.0.0   | ×        |                    |
|      | (b) Other Equity   |          | 415.52               | ļ.<br>1     | 424.87   |          | 424.8              |
|      | Sub-Total (3)  |          | 65591.16<br>66006.68 |             | 64086.08 |          | 72303.6            |
| (4)  | Liabilities  |          | 66006.68             |             | 64510.95 |          | 72728.5            |
| ` '/ | Non-Current Liabilities  |          |                      |             |          |          |                    |
| - 1  | (a) Financial Liabilities  |          |                      |             |          |          |                    |
|      | (i) Borrowings   |          | 400.00               |             |          |          |                    |
|      | (b) Provisions   |          | 100.00               |             | -        | 1        | 0.0                |
| -3   | (c) Deferred Tax Liabilities (Net)   |          | 121.90               |             | 270.92   |          | 124.94             |
|      | Sub-Total (4)  |          | 939.62               |             | 926.02   | 1        | 902.04             |
| (5)  | Current Liabilities  |          | 1161.52              |             | 1196.94  |          | 1026.98            |
| (3)  | (a) Financial Liabilities  |          |                      |             |          |          |                    |
|      |  |          |                      |             |          |          |                    |
|      | (i) Borrowings<br>(ii) Trade Payables  | 12213.13 |                      | 3497.66     |          | 5844.56  |                    |
|      |  |          |                      |             |          |          |                    |
|      | (a) Total Outstanding dues of Micro  | 1.03     |                      | 88.88       |          | 5.14     |                    |
|      | Enterprises and Small Enterprises  |          | . 1                  |             | W.       |          |                    |
|      | (b) Total Outstanding dues of Creditors  | 6178.57  | - 1                  | 4772.76     |          | 6114.22  |                    |
|      | other than Micro Enterprises and   |          |                      |             |          |          |                    |
|      | Small Enterprises  |          |                      |             |          |          |                    |
|      | (iii) Other Financial Liabilities  | 2512.29  | 20905.02             | 5359.25     | 13718.55 | 3894.53  | 15858.45           |
|      | (b) Other current liabilities  |          | 1095.91              |             | 1431.39  |          | 547.37             |
| - 1  | (c) Provisions   |          | 21.85                |             | 32.84    |          | 21.85              |
|      |  |          | 222 22               |             |          |          |                    |
|      | (d) Current Tax Liabilities (Net)  |          | 638.27               |             | 882.88   |          | 606.33             |
|      | (d) Current Tax Liabilities (Net) Sub-Total (5) TOTAL - EQUITY AND LIABILITIES [(3)+(4)+(5)]   |          | 22661.05             |             | 16065.66 |          | 606.33<br>17034.00 |

NEW DELHI NOVEMBER 11, 2021 RASALAN New Delhi

BY ORDER OF THE BOARD For BHARAT RASAYAN LIMITED

(S.N.GUPTA)

Chairman & Managing Director

DIN: 00024660

Contd...4/-



Regd. Office: 1501, Vikram Tower, Rajendra Place, New Delhi - 110 008. CIN: L24119DL1989PLC036264 Email: investors.brl@bharatgroup.co.in Website: www.bharatgroup.co.in

CONSOLIDATED STATEMENT OF CASH FLOWS

| Half-Vo    | ar ended   | Unit V   | mandad T  | (₹ in Lacs)  |  |  |
|------------|--|--|---|--|--|--|
| 30.09      | .2021  |  |   | Year ended<br>31.03.2021                                     |  |  |
| (Un-Ai     | udited)  | (Un-Au   | idited)   | (Audited)  |  |  |
|            |  |  |   |  |  |  |
|            | 8,927.31   |  | 10,965.44   |  | 21,535.36  |  |
| 4 470 00   |  |  |   |  |  |  |
|            |  | 1,249.94   |   | 2,576.23   |  |  |
| (0.36)     |  | -  |   | (265.22)   |  |  |
|            |  |  | - 1   | -  |  |  |
|            |  | (229.50)   |   | (37.43)  |  |  |
| 210.08     |  | 289.86   | 1   | 368.05   |  |  |
|            |  | -  |   | -  |  |  |
|            |  | (35.11)  |   | (7.01)   |  |  |
|            |  | (32.04)  |   | (314.26)   |  |  |
| 76.16      |  | 5.34   |   | 59.18  | 2,379.54   |  |
|            | 9,998.50   |  | 12,213.93   |  | 23,914.90  |  |
|            |  |  |   |  |  |  |
|            |  | (8,260.03)   |   | (4,500.02)   |  |  |
|            | 4 1  | 717.38   |   | (823.17)   |  |  |
| (2.66)     |  | (2.50)   |   |  |  |  |
| (126.61)   |  | (353.30)   |   |  |  |  |
| (1.24)     |  | 1.60   | 1   |  |  |  |
| (2,119.09) |  | 2,947.23   |   |  |  |  |
| (3.04)     |  |  |   |  |  |  |
| 60.24      |  |  | - 1   |  |  |  |
| (1,382.25) |  |  | . 1   |  |  |  |
| 548.55     | 1  |  | 1   |  |  |  |
| -          | (11 343 11)  | 1,110.00   | (1 002 22)  |  |  |  |
|            |  |  |   | (10.99)  | (1,816.61  |  |
|            |  |  |   |  | 22,098.29  |  |
|            |  |  |   |  | (5,079.01)   |  |
|            | (0,007.73)   |  | 0,0/1.52  |  | 17,019.28  |  |
|            |  |  |   |  |  |  |
|            | -  |  | (900.00)  |  | (3,600.00)   |  |
|            | (1,933.97)   |  | 344.27  |  | (3,043.79)   |  |
|            | 27.65  |  | 8 <del>-</del>  |  | 1,984.80   |  |
|            | -  |  | -   |  | 1,004.00   |  |
|            | 2.66   |  | 246.97  |  | 60.46  |  |
|            |  |  |   |  | 00.40  |  |
|            | (5.81)   |  | (42.57)   |  | (63.63)  |  |
|            | 9,591.52   |  |   |  | _(10,591.52)   |  |
|            | 7,682.05   | -  |   |  |  |  |
|            |  | _ 010  | (4,004.07)  |  | (15,253.68)  |  |
|            | 6 400 57   |  |   |  |  |  |
|            |  |  |   |  | (3,541.14)   |  |
|            | (02.33)  |  | (63.73)   |  | (63.73)  |  |
|            | (210.00)   |  | -   |  | -  |  |
|            |  |  | (289.86)  |  | (368.05)   |  |
|            |  |  | -   | _  |  |  |
| -          | (7,055.13)   |  | (6,241.63)  |  | (3,972.92)   |  |
|            |  |  |   |  |  |  |
|            | 379.68   |  | 32.04   |  | 244.00   |  |
|            | (2,601,19)   | -  | (2,223.04)  |  | (1,893.06)   |  |
|            |  |  |   |  |  |  |
|            | 2,662.76   | -  | 4,555.82  |  | 4,555.82   |  |
|            | 30.05<br>(Un-Ai<br>(Un-Ai<br>(0.36)<br>-<br>(11.08)<br>210.08<br>-<br>(2.83)<br>(379.68)<br>76.16<br>(1,065.84)<br>(7,251.17)<br>(2.66)<br>(126.61)<br>(1,24)<br>(2,119.09)<br>(3.04)<br>60.24 | (0.36) - (11.08) 210.08 - (2.83) (379.68) 76.16 - (1,065.84) (7,251.17) (2.66) (126.61) (1.24) (2,119.09) (3.04) 60.24 (1,382.25) 548.55 - (11,343.11) (2,263.18) (3,607.79)  - (1,933.97) 27.65 - 2.66 (5.81) 9,591.52 7,682.05 - 6,468.57 (62.33) - (210.08) (13,251.29) (7,055.13) - 379.68 | 30.09.2021 (Un-Audited)  8,927.31  1,178.90 (0.36) - (11.08) 210.08 289.86 - (2.83) (379.68) 76.16 1,071.19 5.34 9,998.50  (1,065.84) (7,251.17) (2.66) (126.61) (1.24) (2,119.09) (3.04) 60.24 (1,382.25) 548.55 - (11,343.11) (1,344.61) (2,263.18) (3,607.79)  (1,933.97) 27.65 - 2.66 (5.81) 9,591.52 7,682.05  6,468.57 (62.33) - (210.08) (13,251.29) (7,055.13) 379.68 | 30.09.2021 (Un-Audited)  8,927.31 10,965.44  1,178.90 (0.36) | 30.09.2021 (Un-Audited)  8,927.31  1,178.90 (0.36)  1,249.94  1,178.90 (10.88)  210.08  289.86  (229.50) (283) (37.43) (32.04)  76.16  1,071.19  9,998.50  11,248.49  (2.50) (126.61) (1.24) (1.24) (2.66) (2.119.09) (2.119.09) (2.119.09) (2.119.09) (2.119.09) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.382.25) (1.383.37) (2.263.18) (2.263.18) (3.304) (3 |  |

NEW DELHI NOVEMBER 11, 2021



BY ORDER OF THE BOARD For BHARAT RASAYAN LIMITED

(S.N.GUPTA)

Chairman & Managing Director DIN: 00024660