

## HEMANG RESOURCES LIMITED

(Formerly Bhatia Industries & Infrastructure Limited) CIN: L65922TN1993PLC101885  
Registered office: "BCC House", Plot No. 4, 6<sup>th</sup> Avenue, Harrington Road, Chetpet, Chennai- 600031 (TN)  
Telephone: +91-44-45590050, 51 Fax: +91-44-45590057, Email: kakrecha@bhatiacoalindia.com, bgtchennai@bhatiacoalindia.com

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Phone (O) 044-45590050, (F) 044-45590057, Email- cs@bhatiacoalindia.com, Website- http://bhatiacoalindia.com/biil/index.htm

Unaudited Financial Results for the Second Quarter/ Half Year ended 30th September, 2015

Rs in Lacs (Except item no. 19,20 & 21)

Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Net Income From Sales / Services	12342.37	10473.71	16648.01	22816.08	34,507.64	62778.61
2	Cost of Sales						
	(a) (Increase)/Decrease in Stock in trade	1265.54	(1548.42)	130.11	(282.88)	(5,543.75)	(631.17)
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c.) Purchase of Traded Goods	10667.11	11554.20	16012.37	22221.32	38,720.32	60663.63
3	<b>Gross Profit ( 1-2 )</b>	<b>409.72</b>	<b>467.93</b>	<b>505.53</b>	<b>877.64</b>	<b>1,331.07</b>	<b>2746.15</b>
4	General Administrative Expenses	183.28	243.59	113.95	426.86	241.89	490.73
5	Selling & Distribution Expenses	85.01	56.25	23.24	141.26	60.60	856.90
6	Depreciation	0.23	0.17	0.04	0.40	0.04	0.29
7	<b>Operating profit before interest (3) - ( 4+5+6 )</b>	<b>141.20</b>	<b>167.92</b>	<b>368.30</b>	<b>309.12</b>	<b>1,028.54</b>	<b>1398.23</b>
8	Interest	283.60	212.25	208.66	495.85	418.89	755.37
9	Exceptional items	-	-	-	-	-	-
10	<b>Operating profit/(Loss) after interest &amp; Exceptional Items (7-8-9)</b>	<b>(142.40)</b>	<b>(44.33)</b>	<b>159.64</b>	<b>(186.73)</b>	<b>609.65</b>	<b>642.87</b>
11	Other Income	163.79	50.55	46.91	214.33	108.92	214.48
12	<b>Profit / (Loss) from ordinary Activities before tax (10+11)</b>	<b>21.39</b>	<b>6.22</b>	<b>206.55</b>	<b>27.60</b>	<b>718.57</b>	<b>857.34</b>
13	Tax Expenses	6.47	2.06	78.12	8.53	244.25	282.04
14	<b>Net profit/ (loss) from Ordinary Activities after tax (12-13)</b>	<b>14.92</b>	<b>4.16</b>	<b>128.43</b>	<b>19.07</b>	<b>474.32</b>	<b>575.30</b>
15	Extra-ordinary Items ( net of tax expenses )	-	-	-	-	-	-
16	<b>Net Profit/ (loss) for the period (14-15 )</b>	<b>14.92</b>	<b>4.16</b>	<b>128.43</b>	<b>19.07</b>	<b>474.32</b>	<b>575.30</b>
17	Paid-up Equity Share Capital (Face Value ` 10/-)	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00
18	Reserves excluding Revaluation Reserve (As per Balance Sheet)	-	-	-	-	-	1,992.69
19	Earning Per Share						
	(a) Basic & Diluted EPS before and after Extraordinary items for the period, (not annualized)	0.11	0.03	0.97	0.14	3.59	4.21
20	Public Shareholding						
	- Number of Share	4797424	4797424	4797424	4797424	47,97,424	4797424
	- Percentage of Holding	36.34	36.34	36.34	36.34	36.34	36.34
21	Promoters and promoter group shareholding						
	(a) Pledged/ Encumbered						
	- Number of Share	-	-	-	-	-	-
	- Percentage of Share ( as a % of total shareholding of promoter & promoter group)	-	-	-	-	-	-
	- Percentage of Share ( as a % of total share capital of the company )	-	-	-	-	-	-
	(b) Non- Encumbered						
	- Number of Share	8402576	8402576	8402576	8402576	8402576	8402576
	- Percentage of Share ( As a % of total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Share ( As a % of total share capital of the company )	63.66	63.66	63.66	63.66	63.66	63.66

#### Notes:

- The above results, duly reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on 13th November 2015. The statutory auditors have carried out limited review audit of the result for the quarter ended on September 30, 2015.
- The company has not received any complaint from investor during the quarter ended 30th September, 2015
- Appropriation of profits shall be made on annual basis.
- The Company has operations under two divisions i.e, Coal Trading & Infrastructure/Trading in land.
- Previous period/year figures have been rounded off/regrouped/recasted wherever necessary to make it comparable with current period/Year.

Place : Indore  
Date: 13/11/2015

  
T. Balaji Achar  
Director

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CIN - L65922TN1993PLC101885

**STATEMENT OF ASSETS & LIABILITIES AS AT 30.09.2015**

(Rs in Lacs)

Particulars	As at 30.09.2015	As At 31.03.2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Share Holders' Fund</b>		
(a) Share Capital	2,120.00	2,120.00
(b) Reserve and Surplus	2,011.78	1,992.69
<b>Sub-total Share Holders' Fund</b>	<b>4,131.78</b>	<b>4,112.69</b>
<b>(2) Non-Current Liabilities</b>		
(a) Other Long Term Liabilities	-	-
<b>Sub-total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>(3) Current Liabilities</b>		
(a) Short Term Borrowings	1,454.26	2,749.02
(b) Trade Payables	17,007.01	15,244.14
(c) Other Current Liabilities	730.41	622.27
(d) Short Term Provisions	409.15	460.29
<b>Sub-total Current Liabilities</b>	<b>19,600.83</b>	<b>19,075.72</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>23,732.61</b>	<b>23,188.41</b>
<b>B. ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Fixed Assets	5.09	3.95
(b) Non Current investments	10.98	85.98
(c) Deffered tax Asset (Net)	2.13	2.13
(d) Long term loans and advances	73.63	73.63
<b>Sub-total Non-Current Assets</b>	<b>91.83</b>	<b>165.69</b>
<b>(2) Current Assets</b>		
(a) Inventories	3,318.01	3,035.14
(b) Trade Receivables	17,363.06	16,879.01
(c) Cash and Bank Balances	1,168.51	1,709.83
(d) Short Term Loans and Advances	1,728.38	1,340.12
(e) Other Current Assets	62.82	58.62
<b>Sub-total Current Assets</b>	<b>23,640.78</b>	<b>23,022.72</b>
<b>TOTAL - ASSETS</b>	<b>23,732.61</b>	<b>23,188.41</b>

Place : Indore

Date : 13/11/2015

  
T. Balaji Achar  
Director

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Segment-Wise Revenue, Results and Capital Employed for the Period Ended 30.09.2015

(Rs in Lacs)

S.No.	Particulars	Quarter Ended			Period Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	(a) Coal trading Segment	12,342.37	10,473.71	16,648.01	22,816.08	34,507.64	62,778.61
	(b) Infrastructure Segment	-	-	-	-	-	-
	<b>Total</b>	<b>12,342.37</b>	<b>10,473.71</b>	<b>16,648.01</b>	<b>22,816.08</b>	<b>34,507.64</b>	<b>62,778.61</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales from Operations</b>	<b>12,342.37</b>	<b>10,473.71</b>	<b>16,648.01</b>	<b>22,816.08</b>	<b>34,507.64</b>	<b>62,778.61</b>
2	<b>Segment Result</b>						
	(Profit) / Loss before Tax & interest						
	(a) Coal trading Segment	186.19	124.40	370.94	310.59	953.60	1,289.94
	(b) Infrastructure Segment	-	-	-	-	-	-
	<b>Total</b>	<b>186.19</b>	<b>124.40</b>	<b>370.94</b>	<b>310.59</b>	<b>953.60</b>	<b>1,289.94</b>
	Less:						
	-Interest Expenses (Net)	164.81	118.18	164.39	282.99	235.03	434.72
	-Unallocable Expenses/ (Incomes)	-	-	-	-	-	(2.12)
	<b>Total Profit Before Tax</b>	<b>21.39</b>	<b>6.22</b>	<b>206.55</b>	<b>27.60</b>	<b>718.57</b>	<b>857.34</b>
3	<b>Capital Employed</b>						
	(Segment Assets - Seg Liabilities)						
	(a) Coal trading Segment	3,088.17	3,073.27	3,307.06	3,088.17	3,307.06	3,069.08
	(b) Infrastructure Segment	1,043.61	1,043.61	723.93	1,043.61	723.92	1,043.61
	<b>Total</b>	<b>4,131.78</b>	<b>4,116.88</b>	<b>4,030.99</b>	<b>4,131.78</b>	<b>4,030.99</b>	<b>4,112.69</b>

Place : Indore

Date: 13/11/2015

T. Balaji Achar  
Director