

**HEMANG RESOURCES LIMITED**  
**(FORMERLY BHATIA INDUSTRIES AND INFRASTRUCTURE LIMITED)**

CIN - L65922MP1993PLC007767

Regd. Office : BCC House, 8/5, Manoramaganj, Navratna Bagh Main Road, Indore (M.P.)

Phone (O) 0731-4200211, (F) 0731-4030102, Email- cs@bhatiacoalindia.com, Website- http://bhatiacoalindia.com/biil/index.htm

Audited Financial Results for the Fourth Quarter and Financial year ended 31st March, 2015

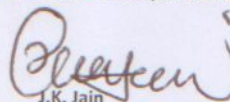
Rs in Lacs (Except item no. 19,20 & 21)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Net Income From Sales / Services	15586.58	12684.39	10,881.07	62,778.61	30091.05
2	Cost of Sales					
	(a) (Increase)/Decrease in Stock in trade	2923.01	1989.57	1,590.32	(631.17)	54.96
	(b) Consumption of Raw Material	-	-	-	-	-
	(c.) Purchase of Traded Goods	11685.68	10257.64	8,991.44	60,663.63	28972.26
3	<b>Gross Profit ( 1-2 )</b>	<b>977.89</b>	<b>437.18</b>	<b>299.31</b>	<b>2746.15</b>	<b>1063.83</b>
4	General Administrative Expenses	153.20	95.64	(120.96)	490.73	(3.32)
5	Selling & Distribution Expenses	728.57	67.73	66.28	856.90	68.14
6	Depreciation	0.19	0.06	-	0.29	-
7	<b>Operating profit before interest (3) - ( 4+5+6 )</b>	<b>95.93</b>	<b>273.75</b>	<b>353.99</b>	<b>1398.23</b>	<b>999.01</b>
8	Interest	62.58	273.90	344.77	755.37	978.84
9	Exceptional items	-	-	-	-	-
10	<b>Operating profit/(Loss) after interest &amp; Exceptional Items (7-8-9)</b>	<b>33.35</b>	<b>(0.15)</b>	<b>9.22</b>	<b>642.86</b>	<b>20.17</b>
11	Other Income	50.26	55.30	83.34	214.48	308.29
12	<b>Profit / (Loss) from ordinary Activities before tax (10+11)</b>	<b>83.61</b>	<b>55.15</b>	<b>92.56</b>	<b>857.34</b>	<b>328.46</b>
13	Tax Expenses	30.99	6.80	37.63	282.04	120.77
14	<b>Net profit/ (loss) from Ordinary Activities after tax (12-13)</b>	<b>52.62</b>	<b>48.34</b>	<b>54.93</b>	<b>575.30</b>	<b>207.69</b>
15	Extra-ordinary Items ( net of tax expenses )	-	-	-	-	-
16	<b>Net Profit/ (loss) for the period (14-15 )</b>	<b>52.62</b>	<b>48.34</b>	<b>54.93</b>	<b>575.30</b>	<b>207.69</b>
17	Paid-up Equity Share Capital (Face Value ₹ 10/-)	1320.00	1320.00	1320.00	1320.00	1320.00
18	Reserves excluding Revaluation Reserve (As per Balance Sheet)	-	-	-	1,992.69	1,436.50
19	Earning Per Share					
	(a) Basic & Diluted EPS before and after Extraordinary items for the period, (not annualized)	0.25	0.37	0.42	4.21	1.43
20	Public Shareholding					
	- Number of Share	4797424	4797424	4,797,424	4797424	4797424
	- Percentage of Holding	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
	- Percentage of Share ( As a % of total shareholding of promoter & promoter group)	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

**Notes:**

- The above results, duly reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on May 28, 2015. The statutory auditors have carried out / completed audit of the result for the year ended on March 31, 2015.
- The Company has received One Complaint from Investor during the Quarter and the same has been processed and resolved. There is no Complaint pending at the end of 31st March, 15
- EPS for fourth quarter and year ended is calculated after considering appropriation for dividend and dividend distribution tax on preference shares.
- The Company has operations under two divisions i.e, Coal Trading & Infrastructure/ Trading in land.
- The Board of Directors has recommended Preference Share Dividend of 2% aggregating to Rs. 16.00 Lacs Excluding Dividend Distribution Tax, subject to approval of Shareholders.
- Pursuant to the enactment of the companies Act 2013 ("The Act"), the Company has charged depreciation on Fixed Assets in accordance with the provision of Schedule II of the Companies Act 2013.
- Previous period/year figures have been rounded off/regrouped/recasted wherever necessary to make it comparable with current period/ Year.

Place : Indore  
Date: 28/05/2015

  
J.K. Jain  
Director

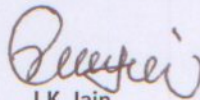
**HEMANG RESOURCES LIMITED**  
(FORMERLY BHATIA INDUSTRIES AND INFRASTRUCTURE LIMITED)

CIN - L65922MP1993PLC007767

STATEMENT OF ASSETS & LIABILITIES AS AT 31.03.2015

₹ in Lacs

Particulars	As at 31.03.2015	As At 31.03.2014
<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	1,992.69	1,436.59
<b>Sub-total Share Holders' Fund</b>	<b>4,112.69</b>	<b>3,556.59</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	2,749.02	6,234.14
(b) Trade Payables	15,244.14	2,882.76
(c) Other Current Liabilities	622.27	1,219.49
(d) Short Term Provisions	460.29	220.43
<b>Sub-total Current Liabilities</b>	<b>19,075.72</b>	<b>10,556.82</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>23,188.41</b>	<b>14,113.41</b>
<b>B. ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Fixed Assets	3.95	-
(b) Non Current investments	85.98	111.18
(c) Deffered tax Asset (Net)	2.13	0.16
(d) Long term loans and advances	73.63	73.63
<b>Sub-total Non-Current Assets</b>	<b>165.69</b>	<b>184.97</b>
<b>(2) Current Assets</b>		
(a) Inventories	3,035.14	2,403.97
(b) Trade Receivables	16,879.01	7,675.74
(c) Cash and Bank Balances	1,709.83	3,142.88
(d) Short Term Loans and Advances	1,340.12	622.03
(e) Other Current Assets	58.62	83.82
<b>Sub-total Current Assets</b>	<b>23,022.72</b>	<b>13,928.44</b>
<b>TOTAL - ASSETS</b>	<b>23,188.41</b>	<b>14,113.41</b>



J.K. Jain  
Director

Place : Indore  
Date: 28/05/2015

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Segment-Wise Revenue, Results and Capital Employed for the Period Ended 31.03.2015

(Rs. in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Segment Revenue</b>					
	(a) Coal trading Segment	15,586.58	12,684.39	10,881.07	62,778.61	30,091.05
	(b) Infrastructure Segment	-	-	-	-	-
	<b>Total</b>	<b>15,586.58</b>	<b>12,684.39</b>	<b>10,881.07</b>	<b>62,778.61</b>	<b>30,091.05</b>
	Less: Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales from Operations</b>	<b>15,586.58</b>	<b>12,684.39</b>	<b>10,881.07</b>	<b>62,778.61</b>	<b>30,091.05</b>
2	<b>Segment Result</b>					
	(Profit) / Loss before Tax & interest					
	(a) Coal trading Segment	4,023.63	225.18	208.32	5,202.43	385.89
	(b) Infrastructure Segment	-	-	-	-	-
	<b>Total</b>	<b>4,023.63</b>	<b>225.18</b>	<b>208.32</b>	<b>5,202.43</b>	<b>385.89</b>
	Less:					
	-Interest Expenses (Net)	3,942.15	170.03	115.76	4,347.21	57.87
	-Unallocable Expenses/ (Incomes)	(2.12)	(0.00)	-	(2.12)	(0.35)
	<b>Total Profit Before Tax</b>	<b>83.60</b>	<b>55.15</b>	<b>92.56</b>	<b>857.34</b>	<b>328.46</b>
3	<b>Capital Employed</b>					
	(Segment Assets - Seg Liabilities)					
	(a) Coal trading Segment	3,069.08	3,026.35	2,876.04	3,069.08	2,876.04
	(b) Infrastructure Segment	1,043.61	1,052.96	680.66	1,043.61	680.66
	<b>Total</b>	<b>4,112.69</b>	<b>4,079.31</b>	<b>3,556.70</b>	<b>4,112.69</b>	<b>3,556.70</b>

Place : Indore  
Date: 28/05/2015

  
J.K. Jain  
Director