

THE BOMBAY DYEING AND MANUFACTURING COMPANY LTD.

Neville House, J. N.Heredia Marg, Ballard Estate, Mumbai-400 001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in crores

	PARTICULARS	(1)	(2)	(3)	(4)
		QUARTER ENDED 30.06.2013 (Unaudited)	QUARTER ENDED 31.03.2013 (Unaudited)	QUARTER ENDED 30.06.2012 (Unaudited)	YEAR ENDED 31.03.2013 (Audited)
PART I					
1	Income from operations (a) Net sales/income from operations (Net of excise duty) (b) Other operating income	516.37 10.90	845.10 12.10	475.73 11.45	2286.12 43.14
	Total income from operations (net)	527.27	857.20	487.18	2329.26
2	Expenses (a) Cost of materials consumed (b) Purchase of stock-in-trade (c) Change in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expenses (f) Other expenses	280.76 23.26 71.69 23.95 15.56 106.80	327.05 25.06 109.83 26.55 16.41 142.37	257.07 24.29 75.69 21.49 15.19 86.35	1194.25 124.09 173.67 98.46 62.03 450.18
	Total expenses	522.02	647.27	480.08	2102.68
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	5.25	209.93	7.10	226.58
4	Other Income	10.34	8.36	10.86	45.97
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	15.59	218.29	17.96	272.55
6	Finance costs	43.16	38.38	45.46	174.74
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(27.57)	179.91	(27.50)	97.81
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(27.57)	179.91	(27.50)	97.81
10	Tax expense -Current	-	22.11	-	22.11
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	(27.57)	157.80	(27.50)	75.70
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(27.57)	157.80	(27.50)	75.70
14	Paid up equity share capital (Face value Rs.2 per share)	41.31	41.31	41.31	41.31
15	Reserves excluding revaluation reserves	-	-	-	424.82
16.i	Earnings per share (before extraordinary items) Basic (Rs.) Diluted (Rs.)	(1.34) (1.34)	7.64 7.64	(1.33) (1.33)	3.67 3.67
16.ii	Earnings per share (after extraordinary items) Basic (Rs.) Diluted (Rs.)	(1.34) (1.34)	7.64 7.64	(1.33) (1.33)	3.67 3.67

Rs. in crores

PARTICULARS	(a)	(b)	(c)	(d)
	QUARTER ENDED 30.06.2013 (Unaudited)	QUARTER ENDED 31.03.2013 (Unaudited)	QUARTER ENDED 30.06.2012 (Unaudited)	YEAR ENDED 31.03.2013 (Audited)
1. Segment Revenue (net sales/income from each segment)				
(a) Textile	109.81	104.80	91.35	454.65
(b) Polyester	297.00	312.97	289.99	1212.69
(c) Real Estate	121.68	439.88	106.82	665.70
(d) Unallocated	0.01	0.02	0.02	0.09
Total	528.50	857.67	488.18	2333.13
Add/(Less) :Inter segment revenue	(1.23)	(0.47)	(1.00)	(3.87)
Net Sales/Income from Operations	527.27	857.20	487.18	2329.26
2. Segment Results - Profit/ (Loss)				
(a) Textile	(1.41)	(9.90)	(4.66)	(12.34)
(b) Polyester	(39.83)	(20.66)	(14.86)	(27.04)
(c) Real Estate	67.10	267.12	45.08	349.61
Total	25.86	236.56	25.56	310.23
Less: (i) Net Interest expense (ii) Other un-allocable expenditure net of un-allocable income	43.16 10.27	38.38 18.27	45.46 7.60	174.74 37.68
Total Profit/ (Loss) before Tax	(27.57)	179.91	(27.50)	97.81
3. Capital Employed (Segment Assets - Segment Liabilities)				
(a) Textile	382.96	390.77	402.49	390.77
(b) Polyester	191.57	338.75	404.01	338.75
(c) Real Estate	2089.14	2089.04	1998.78	2089.04
Unallocated: (i) Others	117.88	116.41	160.68	116.41
Total Capital Employed	2781.55	2934.97	2965.96	2934.97

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PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding - Number of shares - Percentage of shareholding	9,58,15,807 46.39	9,58,15,807 46.39	1,92,33,831 46.56	9,58,15,807 46.39
2	Promoters & promoter group Shareholding a) Pledged/Encumbered - Number of Shares - Percentage of shares (as a % of total shareholding of promoter and promoter group) - Percentage of shares (as a % of total share capital on the company) b) Non-encumbered - Number of Shares - Percentage of shares (as a % of total shareholding of promoter and promoter group) - Percentage of shares (as a % of total share capital on the company)	59,78,500 5.40 2.89	75,06,000 6.78 3.64	48,99,600 22.78 11.86	75,06,000 6.78 3.64
	Face value per share in Rupees	2	2	10	2
B	INVESTOR COMPLAINTS	Quarter ended 30.06.2013			
	(a) Pending at the beginning of the quarter	NIL			
	(b) Received during the quarter	46			
	(c) Disposed of during the quarter	46			
	(d) Remaining unresolved at the end of the quarter	NIL			

NOTES -

- The above results were reviewed by the Audit Committee at their meeting held on 05th August, 2013 and approved by the Board of Directors at their meeting held on 06th August, 2013. The Statutory Auditors have carried out a limited review of these results pursuant to Clause 41 of the Listing Agreement.
- The Company has during the quarter ended 30th June, 2013, pursuant to various agreements for sale, sold certain apartments in the proposed residential towers being constructed and in accordance with the accounting policy formulated by the Company, recognised revenue of Rs. 116.54 crores (June'2012 Rs.97.32 crores) [including an amount of Rs.59.82 crores (June'2012 Rs.65.70 crores) on sale to an associate company] and an amount of Rs. 30.40 crores (June'2012 Rs.30.03 crores) has been released from the revaluation reserve to the Statement of Profit and Loss in proportion of the revenue recognised.
- The equity shares of the Company having face value of Rs.10/- each have been sub-divided into 5 equity shares of face value of Rs.2/- effective 1st November, 2012 pursuant to the approval of the shareholders on 18th October, 2012. In accordance with AS-20 "Earnings per Share", the per share calculations for the quarter ended 30th June, 2013 and the previous periods have been presented based on the revised number of shares to make them comparable.
- Figures for the previous periods have been regrouped / restated wherever necessary.

FOR THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED

DURGESH MEHTA
JOINT MANAGING DIRECTOR

Mumbai: 06th August, 2013