

Bohra Industries Limited

Registered Office: 301, Anand Plaza, University Road, udaipur - 313001 (Raj.)

Contact No.: +91-294-2429513

E-mail: bil@bohraindustries.com, Website: www.bohraindustries.com

CIN:L24117RJ1996PLC012912

Part-I Unaudited Financial Results for the Year ended on 30th September, 2018

Rs. in Lakh

Particulars	6 Months Ended on 30/09/2018 (Unaudited)	Preceding 6 Months Ended on 31/03/2018 (Audited)	Preceding 6 Months Ended on 30/09/2017 (Unaudited)	Year Ended on 31/03/2018 (Audited)
I. Revenue from operations	3535.90	7440.94	5101.07	12542.01
LESS EXCISE DUTY	0.00	0.00	0.00	0.00
REVENUE FROM OPERATION (NET)	0.00	0.00	0.00	0.00
II. Other Income	32.95	62.51	16.55	79.06
III. Total Revenue (I + II)	3568.85	7503.45	5117.62	12621.07
IV. Expenses:				
Cost of materials consumed	1701.68	5514.15	4090.36	9604.51
Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	371.19	-327.39	-895.98	-1223.37
Employee benefit expense	118.74	149.02	119.89	268.91
Financial costs	465.70	453.69	431.74	885.43
Depreciation and amortization expense	81.19	55.44	54.11	109.55
Other expenses	618.50	1073.72	1016.48	2090.20
Total Expenses	3357.00	6918.63	4816.60	11735.23
V. Profit before exceptional and extraordinary items and tax	211.85	584.82	301.02	885.84
VI. Exceptional Items	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	211.85	584.82	301.02	885.84
VIII. Extraordinary Items	0.00	0.00	0.00	0.00
IX. Profit before tax (VII - VIII)	211.85	584.82	301.02	885.84
X. Tax expense:				
(1) Current tax	43.20	49.78	61.26	111.04
(2) Deferred tax	0.00	34.17	0.00	34.17
XI. Profit(Loss) from the period from continuing operations	168.65	500.87	239.76	740.63
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00
XIII. Tax expense of discounting operations	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)	0.00	0.00	0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)	168.65	500.87	239.76	740.63
XVI. Earning per equity share:				
(1) Basic	1.11	3.29	1.57	4.86
(2) Diluted	1.11	3.29	1.57	4.86

Place: Udaipur

Date: 14.11.2018

For & on behalf of the Board of director

Bohra Industries Limited



Hemant Kumar Bohra

Managing Director

DIN:01128799

Part II Statement of Assets and Liabilities as on 30th Septmeber, 2018
Disclosure as required under Regulation 33 of SEBI (Listing Obligations and Disclosre Requirements) Regulation 2015

Particulars	Rs. In Lakhs	
	As at 30/09/2018 Unaudited	As at 31/03/2018 Audited
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1524.10	1524.10
(b) Reserves and surplus	6670.14	6412.09
(c) Money received against share warrants	0.00	0.00
Sub-Total - Shareholders' funds	8194.24	7936.19
2. Share application money pending allotment	0.00	0.00
3. Non-current liabilities		
(a) Long-term borrowings	1776.72	1776.72
(b) Deferred tax liabilities (net)	100.67	100.67
(c) Other long-term liabilities	18.49	17.03
(d) Long-term provisions	8.63	8.63
Sub-Total - Non-current liabilities	1904.51	1903.05
5. Current liabilities		
(a) Short-term borrowings	5279.79	4799.10
(b) Trade payables	1543.41	2059.67
(c) Other current liabilities	644.29	485.87
(d) Short-term provisions	327.10	374.66
Sub-total - Current liabilities	7794.59	7719.30
TOTAL - EQUITY AND LIABILITIES	17893.34	17558.54
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Tangible assets	2355.74	2433.95
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	4.03	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	3.41	3.41
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	1294.92	1289.62
(e) Other non-current assets	456.90	455.57
Sub-total - Non-current assets	4115.00	4182.55
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	4817.91	4997.91
(c) Trade receivables	7878.29	7213.80
(d) Cash and cash equivalents	372.61	476.01
(e) Short-term loans and advances	489.42	468.11
(f) Other current assets	220.11	220.16
Sub-total - Current assets	13778.34	13375.99
Total -Assets	17893.34	17558.54

Notes:

- (1) The above results have been reviewed by the Audit committee & have been approved by the Board of Director's at their meeting held on 14th November 2018.
- (2) Figure have been re-grouped or re-classified wherever necessary.
- (3) The Figures of the half year ended March 31, 2018 are the balancing figures between Audited figures for the year ended on March 31, 2018 and year to date figures upto the half year ended on September,2018
- (4) The Company operates in only one of the segment & therefore disclosure under AS-17 Segment Reporting is not required.
- (5) In accordance with Regulation 33 of Securities Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company's Statutory Auditors have carried out a limited review of the above financial results.
- (6) The above Financial Results are available on company website www.bohraindustries.com & the Stock exchange viz. www.nseindia.com/emerge/

Place: Udaipur
Date: 14.11.2018



For & on behalf of the Board of director
Bohra Industries Limited

Hemant Kumar Bohra
Hemant Kumar Bohra
Managing Director
DIN:01128799



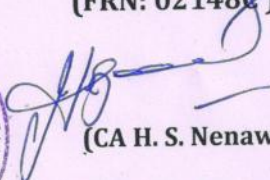
Limited Review Report on the Unaudited Financial Results for the half year ended September 30, 2018
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

The Board of Directors
Bohra Industries Limited
301, Anand Plaza University Road
Udaipur -313001
Rajasthan

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Bohra Industries Limited, Udaipur** for the six months ended **30th September 2018** and **standalone un audited statement of Assets & liabilities as at 30th September, 2018** being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting held on 14th November, 2018. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, Engagement to review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Nenawati & Associates
Chartered Accountants
(FRN: 02148C)




(CA H. S. Nenawati)

Partner M.No. : 071342

Udaipur
Dated 14.11.2018