



BUDGE BUDGE COMPANY LIMITED  
16A, Brabourne Road (9th Floor), Kolkata-700001  
CIN : L26941WB1973PLC028796

Phone : 033-40108000 Fax : 033-40108080 Email : bbcl@gayatrigroup.co

**Statement of Standalone Audited Financial Results For The Quarter & Year Ended 31st March, 2017**

(Rs. In Lacs)

| Sl.No. | Particulars                                                                   | Quarter Ended  |                |                | Year Ended      |                 |
|--------|-------------------------------------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|
|        |                                                                               | 31.03.17       | 31.12.16       | 31.03.16       | 31.03.17        | 31.03.16        |
|        |                                                                               | (Audited)      | (Unaudited)    | (Audited)      | (Audited)       | (Audited)       |
|        |                                                                               | (Refer Note 3) |                |                |                 |                 |
| I      | Revenue from Operations                                                       | 5989.92        | 5147.17        | 7192.98        | 21971.35        | 20960.36        |
| II     | Other Income                                                                  | 88.44          | 61.13          | 96.95          | 224.11          | 179.43          |
| III    | <b>Total Revenue (I+II)</b>                                                   | <b>6078.36</b> | <b>5208.30</b> | <b>7289.93</b> | <b>22195.46</b> | <b>21139.79</b> |
| IV     | <b>Expenses</b>                                                               |                |                |                |                 |                 |
|        | Cost of Materials Consumed                                                    | 3187.27        | 3024.71        | 4800.31        | 14082.19        | 14340.91        |
|        | Purchases of Stock-in-Trade                                                   | -              | -              | -              | 92.93           | -               |
|        | Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | 686.52         | 388.18         | 466.02         | 87.14           | (511.77)        |
|        | Employee Benefits Expenses                                                    | 1031.34        | 1062.65        | 1024.30        | 4039.15         | 3798.30         |
|        | Finance Costs                                                                 | 132.97         | 63.75          | 62.77          | 316.34          | 257.46          |
|        | Depreciation and Amortisation Expenses                                        | 50.14          | 39.00          | 48.87          | 167.14          | 156.87          |
|        | Other Expenses                                                                | 949.93         | 736.09         | 900.97         | 3179.20         | 2910.50         |
|        | <b>Total Expenses</b>                                                         | <b>6038.17</b> | <b>5314.38</b> | <b>7303.24</b> | <b>21964.09</b> | <b>20952.27</b> |
| V      | Profit/ (Loss) before Exceptional and Extraordinary items and Tax (III-IV)    | 40.19          | (106.08)       | (13.31)        | 231.37          | 187.52          |
| VI     | Exceptional Items                                                             | -              | -              | -              | -               | -               |
| VII    | Profit/ (Loss) Before Extraordinary Items and Tax (V-VI)                      | 40.19          | (106.08)       | (13.31)        | 231.37          | 187.52          |
| VIII   | Extraordinary Items                                                           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00            |
| IX     | Profit/ (Loss) Before Tax (VII-VIII)                                          | 40.19          | (106.08)       | (13.31)        | 231.37          | 187.52          |
| X      | Tax Expenses                                                                  |                |                |                |                 |                 |
|        | (1) Current Tax                                                               | (56.30)        | 0.00           | (17.52)        | 0.00            | 19.63           |
|        | (2) Deferred Tax                                                              | (30.54)        | 0.00           | 0.00           | (30.54)         | 0.00            |
| XI     | Profit/ (Loss) For The Period From Continuing Operations (IX-X)               | 127.03         | (106.08)       | 4.21           | 261.91          | 167.89          |
| XII    | Profit/ (Loss) from Discontinuing Operations                                  | -              | -              | -              | -               | -               |
| XIII   | Tax Expense of Discontinuing Operations                                       | -              | -              | -              | -               | -               |
| XIV    | Profit/ (Loss) from Discontinuing Operations (After Tax) (XII-XIII)           | -              | -              | -              | -               | -               |
| XV     | Net Profit / (Loss) For The Period (XI+XIV)                                   | 127.03         | (106.08)       | 4.21           | 261.91          | 167.89          |
| XVI    | Earning Per equity Share                                                      |                |                |                |                 |                 |
|        | (1) Basic                                                                     | 1.99           | (1.66)         | 0.07           | 4.10            | 2.63            |
|        | (2) Diluted                                                                   | 1.99           | (1.66)         | 0.07           | 4.10            | 2.63            |



For BUDGE BUDGE CO. LTD.  
*(Signature)*  
(Manish Podder)  
Managing Director



BUDGE BUDGE COMPANY LIMITED  
16A, Brabourne Road (9th Floor), Kolkata-700001  
CIN : L26941WB1973PLC028796

Phone : 033-40108000 Fax : 033-40108080 Email : bbd@gayatrigroup.co

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. in Lacs)

|          | Particulars                                      | As At<br>31.03.2017<br>Audited | As At<br>31.03.2016<br>Audited |
|----------|--------------------------------------------------|--------------------------------|--------------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>                    |                                |                                |
| <b>1</b> | <b>Shareholders' Funds</b>                       |                                |                                |
|          | (A) Share Capital                                | 638.22                         | 638.22                         |
|          | (B) Reserves And Surplus                         | 4055.82                        | 4051.95                        |
|          | (C) Money Received Against Share Warrants        | -                              | -                              |
|          | <b>Sub-Total - Shareholders' Funds</b>           | <b>4694.04</b>                 | <b>4690.17</b>                 |
| <b>2</b> | <b>Share Application Money Pending Allotment</b> | -                              | -                              |
| <b>3</b> | <b>Non-Current Liabilities</b>                   |                                |                                |
|          | (A) Long-Term Borrowings                         | 792.75                         | 243.20                         |
|          | (B) Deferred Tax Liabilities (Net)               | 148.96                         | 179.50                         |
|          | (C) Other Long-Term Liabilities                  | -                              | -                              |
|          | (D) Long-Term Provisions                         | -                              | -                              |
|          | <b>Sub-Total- Non-Current Liabilities</b>        | <b>941.71</b>                  | <b>422.70</b>                  |
| <b>4</b> | <b>Current Liabilities</b>                       |                                |                                |
|          | (A) Short-Term Borrowings                        | 1478.39                        | 1236.32                        |
|          | (B) Trade Payables                               | 5059.94                        | 5392.77                        |
|          | (C) Other Current Liabilities                    | 1618.31                        | 1565.29                        |
|          | (D) Short-Term Provisions                        | 446.51                         | 398.75                         |
|          | <b>Sub-Total- Current Liabilities</b>            | <b>8603.15</b>                 | <b>8593.13</b>                 |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>14238.90</b>                | <b>13706.00</b>                |
| <b>B</b> | <b>ASSETS</b>                                    |                                |                                |
| <b>1</b> | <b>Non-Current Assets</b>                        |                                |                                |
|          | (A) Fixed Assets                                 |                                |                                |
|          | (i) Property, Plant & Equipment                  | 6712.47                        | 6430.35                        |
|          | (ii) Intangible Assets                           | 0.81                           | 1.99                           |
|          | (iii) Capital Work in Progress                   | 148.71                         | -                              |
|          | (iv) Intangible Assets Under Development         | -                              | -                              |
|          | (B) Non-Current Investments                      | 412.25                         | 413.00                         |
|          | (C) Deferred Tax Assets (Net)                    | -                              | -                              |
|          | (D) Long-Term Loans And Advances                 | 87.56                          | 83.17                          |
|          | (E) Other Non-Current Assets                     | -                              | -                              |
|          | <b>Sub-Total- Non-Current Assets</b>             | <b>7361.80</b>                 | <b>6928.51</b>                 |
| <b>2</b> | <b>Current Assets</b>                            |                                |                                |
|          | (A) Current Investments                          | -                              | -                              |
|          | (B) Inventories                                  | 3365.06                        | 3009.05                        |
|          | (C) Trade Receivables                            | 1057.28                        | 1524.28                        |
|          | (D) Cash And Cash Equivalents                    | 387.71                         | 260.24                         |
|          | (E) Short-Term Loans And Advances                | 1981.84                        | 1837.75                        |
|          | (F) Other Current Assets                         | 85.21                          | 146.17                         |
|          | <b>Sub-total- Current assets</b>                 | <b>6877.10</b>                 | <b>6777.49</b>                 |
|          | <b>TOTAL - ASSETS</b>                            | <b>14238.90</b>                | <b>13706.00</b>                |

**NOTES :**

- The Company is dealing in one Segment only i.e., Jute Goods
- The financial result has been prepared as per Companies (Accounting Standards) Rules, 2006 (AS Rules) as prescribed by the MCA.
- The figures for the Quarter ended 31<sup>st</sup> March, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the 3<sup>rd</sup> Quarter of the Current financial year.
- The Bank balance is included in Cash and cash equivalents of the Company.
- The aforesaid financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 24<sup>th</sup> May, 2017.
- Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

By Order of the Board of Directors  
For Budge Budge Company Limited

Manish Poddar  
Managing Director  
DIN : 00283036

Place : Kolkata  
Date : 24.05.2017







BUDGE BUDGE COMPANY LIMITED  
16A, Brabourne Road (9th Floor), Kolkata-700001  
CIN : L26941WB1973PLC028796  
33-40108000 Fax : 033-40108080 Email : bbcl@gayatrigroup.co

| Part I (Rs. in Lakhs)                                                                               |                                                                               |                             |                                      |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|--------------------------------------|
| Statement of Consolidated Audited Financial Results for the Year Ended 31 <sup>st</sup> March, 2017 |                                                                               |                             |                                      |
| Sl. No.                                                                                             | Particulars                                                                   | Year ended on<br>31/03/2017 | Previous year ended on<br>31/03/2016 |
|                                                                                                     |                                                                               | (Audited)                   | (Audited)                            |
| I                                                                                                   | Revenue from operations                                                       | 21972.85                    | 20960.36                             |
| II                                                                                                  | Other income                                                                  | 389.46                      | 259.61                               |
| III                                                                                                 | Total Revenue (I+II)                                                          | 22362.31                    | 21219.97                             |
| IV                                                                                                  | Expenses :                                                                    |                             |                                      |
|                                                                                                     | Cost of materials consumed                                                    | 14082.19                    | 14340.91                             |
|                                                                                                     | Purchases of Stock-in-Trade                                                   | 92.93                       | -                                    |
|                                                                                                     | Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | 88.64                       | (512.05)                             |
|                                                                                                     | Employee benefits expense                                                     | 4040.88                     | 3799.63                              |
|                                                                                                     | Finance costs                                                                 | 459.15                      | 324.24                               |
|                                                                                                     | Depreciation and amortization expense                                         | 167.78                      | 158.24                               |
|                                                                                                     | Other expenses                                                                | 3187.22                     | 2915.97                              |
|                                                                                                     | Total expenses                                                                | 22118.79                    | 21026.94                             |
| V                                                                                                   | Profit before exceptional and extraordinary items and tax (III-IV)            | 243.52                      | 193.03                               |
| VI                                                                                                  | Exceptional items                                                             | -                           | -                                    |
| VII                                                                                                 | Profit before extraordinary items and tax (V-VI)                              | 243.52                      | 193.03                               |
| VIII                                                                                                | Extraordinary items                                                           | -                           | -                                    |
| IX                                                                                                  | Profit before tax (VII-VIII)                                                  | 243.52                      | 193.03                               |
| X                                                                                                   | Tax expense :                                                                 |                             |                                      |
|                                                                                                     | (1) Current tax                                                               | 3.40                        | 0.83                                 |
|                                                                                                     | (2) Deferred tax                                                              | (30.58)                     | 19.63                                |
| XI                                                                                                  | Profit (Loss) for the period from continuing operations(IX-X)                 | 270.70                      | 172.57                               |
| XII                                                                                                 | Profit /(loss) from discontinuing operations                                  | -                           | -                                    |
| XIII                                                                                                | Tax expense of discontinuing operations                                       | -                           | -                                    |
| XIV                                                                                                 | Profit /(loss) from Discontinuing operations (after tax) (XII-XIII)           | -                           | -                                    |
| XV                                                                                                  | Profit/ (Loss) for the period before minority interest (XI + XIV)             | 270.70                      | 172.57                               |
| XVI                                                                                                 | Share of profit (loss) of associates                                          | 0.00                        | 0.00                                 |
| XVII                                                                                                | Profit (loss) of minority interest                                            | 0.05                        | 0.19                                 |
| XVIII                                                                                               | Net profit/ (loss) for the period (XV -XVI-XVII)                              | 270.65                      | 172.38                               |
| XIX                                                                                                 | Earnings per Equity Share :                                                   |                             |                                      |
|                                                                                                     | (1) Basic                                                                     | 4.24                        | 2.70                                 |
|                                                                                                     | (2) Diluted                                                                   | 4.24                        | 2.70                                 |

Place : Kolkata  
Date : 24.05.2017



By Order of the Board of Directors  
For BUDGE BUDGE COMPANY LIMITED

*Manish Poddar*

Manish Poddar  
Managing Director  
DIN : 00283036



BUDGE BUDGE COMPANY LIMITED  
16A, Brabourne Road (9th Floor), Kolkata-700001  
CIN : L26941WB1973PLC028796  
Phone : 033-40108000 Fax : 033-40108080 Email : bbd@gayatrigroup.co

| STATEMENT OF ASSETS AND LIABILITIES AS AT 31 <sup>ST</sup> MARCH, 2017 (CONSOLIDATED) |                                           |                                |                                         |
|---------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------------|
| (Rs. in Lakhs)                                                                        |                                           |                                |                                         |
| Sl. No.                                                                               | Particulars                               | As at year ended<br>31/03/2017 | As at previous year ended<br>31/03/2016 |
|                                                                                       |                                           | Audited                        | Audited                                 |
| I.                                                                                    | EQUITY AND LIABILITIES                    |                                |                                         |
| (1)                                                                                   | Shareholders' funds                       |                                |                                         |
|                                                                                       | (a) Share capital                         | 638.21                         | 638.21                                  |
|                                                                                       | (b) Reserves and surplus                  | 4,150.72                       | 4,120.12                                |
|                                                                                       | (c) Money received against share warrants | -                              | -                                       |
| (2)                                                                                   | Share application money pending allotment | -                              | -                                       |
| (3)                                                                                   | Minority interest                         | 24.67                          | 26.03                                   |
| (4)                                                                                   | Non-current liabilities                   |                                |                                         |
|                                                                                       | (a) Long-term borrowings                  | 1,011.31                       | 395.40                                  |
|                                                                                       | (b) Deferred tax liabilities(Net)         | 150.26                         | 180.84                                  |
|                                                                                       | (c) Other Long-term liabilities           | -                              | -                                       |
|                                                                                       | (d) Long-term provisions                  | -                              | -                                       |
| (5)                                                                                   | Current liabilities                       |                                |                                         |
|                                                                                       | (a) Short-term borrowings                 | 3,034.53                       | 2,330.69                                |
|                                                                                       | (b) Trade payables                        | 5,099.54                       | 5,426.72                                |
|                                                                                       | (c) Other current liabilities             | 2,252.96                       | 1,947.40                                |
|                                                                                       | (d) Short-term provisions                 | 451.51                         | 401.76                                  |
|                                                                                       | TOTAL                                     | 16,813.71                      | 15,467.17                               |
| II.                                                                                   | ASSETS                                    |                                |                                         |
| (1)                                                                                   | Non-current assets                        |                                |                                         |
|                                                                                       | (a) Fixed assets                          |                                |                                         |
|                                                                                       | (i) Tangible assets                       | 6,713.25                       | 6,431.57                                |
|                                                                                       | (ii) Intangible assets                    | 128.54                         | 112.05                                  |
|                                                                                       | (iii) Capital work-in-progress            | 148.71                         | -                                       |
|                                                                                       | (iv) Intangible assets under development  |                                |                                         |
|                                                                                       | (b) Non-current investments               | 398.29                         | 388.29                                  |
|                                                                                       | (c) Deferred tax assets (net)             |                                |                                         |
|                                                                                       | (d) Long-term loans and advances          | 98.24                          | 93.84                                   |
|                                                                                       | (e) Other non-current assets              |                                |                                         |
| (2)                                                                                   | Current assets                            |                                |                                         |
|                                                                                       | (a) Current investments                   |                                |                                         |
|                                                                                       | (b) Inventories                           | 4,522.47                       | 4,086.11                                |
|                                                                                       | (c) Trade receivables                     | 1,057.28                       | 1,524.27                                |
|                                                                                       | (d) Cash and cash equivalents             | 392.33                         | 263.53                                  |
|                                                                                       | (e) Short-term loans and advances         | 3,241.83                       | 2,397.11                                |
|                                                                                       | (f) Other current assets                  | 112.77                         | 170.40                                  |
|                                                                                       | TOTAL                                     | 16,813.71                      | 15,467.17                               |

**NOTES :**

- The Company is dealing in one Segment only i.e., Jute Goods
- The financial result has been prepared as per Companies (Accounting Standards) Rules, 2006 (AS Rules) as prescribed by the MCA.
- The figures for the Quarter ended 31<sup>st</sup> March, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the 3<sup>rd</sup> Quarter of the Current financial year.
- The Bank balance is included in Cash and cash equivalents of the Company.
- The Company prepares Consolidated financial statement on annual basis hence the quarterly figures could not be ascertained.
- The aforesaid financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 24<sup>th</sup> May, 2017
- Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable

Place : Kolkata  
Date : 24.05.2017

By Order of the Board of Directors  
For Budge Budge Company Limited

Manish Poddar  
Managing Director  
DIN : 00283036

