



BUDGE BUDGE COMPANY LIMITED
 16A, Brabourne Road (9th Floor), Kolkata-700001
 CIN : L26941WB1973PLC028796
 Phone : 033-40108000 Fax : 033-40108080 Email : bbcl@gayatrigroup.co
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PART 1: STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2017

(RUPEES IN LAKHS)

| | Particulars | Quarter Ended | | | Six Months Ended | | Year Ended |
|-----------|---|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| | | 30.09.2017 | 30.06.2017 | 30.09.2016 | 30.09.2017 | 30.09.2016 | 31.03.2017 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | | (Audited) |
| 1 | Revenue from Operations | | | | | | |
| | a) Net Sales/Income from Operations | 4,600.32 | 5,175.83 | 6,425.32 | 9,776.16 | 10,777.11 | 21,881.53 |
| | b) Other Operating Income | 28.93 | 30.76 | 33.28 | 59.69 | 57.15 | 89.82 |
| 2 | Other Income | 51.01 | 53.20 | 42.62 | 104.21 | 75.48 | 228.86 |
| 3 | Total Income | 4,680.26 | 5,259.79 | 6,501.22 | 9,940.05 | 10,909.74 | 22,200.21 |
| 4 | Expenses | | | | | | |
| | (a) Cost of Raw Materials Consumed | 2,863.88 | 3,045.38 | 3,766.61 | 5,909.26 | 7,672.57 | 14,082.19 |
| | (b) Purchase of Stock in Trade | 59.25 | 9.05 | - | 68.30 | 290.57 | 92.93 |
| | (c) Changes in Inventories of Finished Goods and Work in progress | (230.94) | 426.21 | 550.56 | 195.27 | (997.80) | 73.41 |
| | (d) Employee Benefits Expense | 1,023.41 | 995.48 | 1,012.69 | 2,018.89 | 1,945.16 | 4,039.15 |
| | (e) Finance Costs | 112.54 | 80.45 | 62.67 | 193.00 | 119.62 | 316.34 |
| | (f) Depreciation and Amortisation Expense | 170.60 | 42.00 | 103.51 | 212.60 | 207.02 | 425.18 |
| | (g) Other Expenses | 789.08 | 818.85 | 794.33 | 1,607.93 | 1,493.18 | 3,179.20 |
| | Total Expenses | 4,787.83 | 5,417.42 | 6,290.37 | 10,205.25 | 10,730.32 | 22,208.40 |
| 5 | Profit/(Loss) before Tax (3-4) | (107.57) | (157.63) | 210.85 | (265.20) | 179.42 | (8.19) |
| 6 | Tax Expense | - | - | 50.00 | - | 56.30 | (30.54) |
| 7 | Net Profit/(Loss) for the period (5-6) | (107.57) | (157.63) | 160.85 | (265.20) | 123.12 | 22.35 |
| 8 | Other comprehensive Income | - | - | - | - | - | - |
| | a) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | b) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | c) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | d) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| 9 | Total comprehensive Income for the period (7+8) | (107.57) | (157.63) | 160.85 | (265.20) | 123.12 | 22.35 |
| 10 | Paid-up Equity Share Capital (Face Value of Rs.10/- per share) | 638.22 | 638.22 | 638.22 | 638.22 | 638.22 | 638.22 |
| 11 | Earnings Per Share (not annualised) | | | | | | |
| | (a) Basic | (1.69) | (2.47) | 2.52 | (4.16) | 1.93 | 0.35 |
| | (b) Diluted | (1.69) | (2.47) | 2.52 | (4.16) | 1.93 | 0.35 |



For BUDGE BUDGE CO. LTD.

(Signature)

(Manish Poddar)
 Managing Director

DIN : 00283036

PART 2: STATEMENT OF ASSETS AND LIABILITIES

| Particulars | (RUPEES IN LAKHS) | |
|--------------------------------------|----------------------------|------------------------|
| | As at 30th September, 2017 | As at 31st March, 2017 |
| ASSETS | (Unaudited) | (Audited) |
| Non- Current Assets | | |
| (a) Property, Plant and Equipment | | |
| (b) Capital Work-In-Progress | 6,500.12 | 6,712.47 |
| (c) Intangible Assets | 414.13 | 148.72 |
| (d) Financial Assets | 0.81 | 0.81 |
| (i) Investments | 363.51 | 369.83 |
| (ii) Loans | 87.55 | 87.55 |
| (iii) Other Financial Assets | 21.75 | 21.75 |
| Total Non-Current Assets | 7,387.87 | 7,341.13 |
| Current Assets | | |
| (a) Inventories | 2,505.45 | 3,382.54 |
| (b) Financial Assets | | |
| (i) Trade Receivables | 813.47 | 1,057.28 |
| (ii) Cash and Cash Equivalents | 269.38 | 365.96 |
| (iii) Loans | 437.98 | 422.93 |
| (iv) Other Financial Assets | 152.86 | 152.86 |
| (c) Current Tax Assets (net) | 183.71 | 173.25 |
| (d) Other Current Assets | 744.60 | 872.26 |
| Total Current Assets | 5,107.45 | 6,427.08 |
| Total Assets | 12,495.32 | 13,768.21 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share Capital | 638.22 | 638.22 |
| (b) Other Equity | 3,765.68 | 4,030.88 |
| Total Equity | 4,403.90 | 4,669.10 |
| LIABILITIES | | |
| Non-Current Liabilities | | |
| (a) Financial Liabilities | | |
| Borrowings | 944.20 | 792.75 |
| (b) Deferred Tax Liabilities (Net) | 148.96 | 148.96 |
| Total Non-Current Liabilities | 1,093.16 | 941.71 |
| Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 1,462.48 | 1,478.39 |
| (ii) Trade Payables | 4,034.89 | 5,059.94 |
| (iii) Other Financial Liabilities | 1,495.91 | 1,613.15 |
| (b) Other Current Liabilities | 4.24 | 5.18 |
| (c) Provisions | 0.74 | 0.74 |
| Total Current Liabilities | 6,998.26 | 8,157.40 |
| Total Equity and Liabilities | 12,495.32 | 13,768.21 |



For BUDGE BUDGE CO. LTD.

[Signature]

(Mand. Prddent)
Managing Director

DIN: 00283036