

**BRADY & MORRIS ENGINEERING COMPANY LIMITED**  
**L29150MH1946PLC004729**

Registered Office :  
 Brady House', 12-14 Veer Nariman Road  
 Fort, Mumbai 400001.  
 Tel.: (022) - 22048361-65 Fax : (022) - 22041855  
 E-mail : bradys@mtnl.net.in Website : www.bradys.in

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED 31st March, 2016**

(Rs. In Lacs)

Sr. No.	Particulars	3 months ended 31.03.2016	3 months ended 31.12.2015	3 months ended 31.03.2015	Year to date figures for current period ended 31-03- 16	Year ended 31.03.2015
		( Audited)	( Unaudited)	( Audited)	( Audited)	( Audited)
<b>PART I</b>						
1	<b>Income from operations</b>					
(a)	Net Sales/Income from operations (Net of excise duty)	757.42	827.27	801.84	3,599.23	3,235.06
(b)	Other operating income	5.65	4.03	-	17.03	31.45
	<b>Total Income from Operations (net)</b>	<b>763.07</b>	<b>831.30</b>	<b>801.84</b>	<b>3616.26</b>	<b>3,266.51</b>
2	<b>Expenses</b>					
(a)	Cost of materials consumed	388.77	428.70	638.85	1,770.31	2009.61
(b)	Purchases of stock-in-trade	0.12	0.14	5.66	0.43	12.44
(c)	Changes in inventories of finished goods, work-in-progress and stock in trade	35.33	21.32	(219.08)	411.12	(156.57)
(d)	Employee benefits expense	127.28	153.97	147.06	575.39	494.23
(e)	Depreciation and amortisation expense	27.70	27.54	79.79	107.88	119.73
(f)	Other expenses	153.20	166.62	161.78	611.72	682.40
	<b>Total expenses</b>	<b>732.40</b>	<b>798.29</b>	<b>814.06</b>	<b>3476.85</b>	<b>3,161.84</b>
3	<b>Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)</b>	<b>30.67</b>	<b>33.01</b>	<b>(14.34)</b>	<b>139.41</b>	<b>104.68</b>
4	Other Income	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+-4)</b>	<b>30.67</b>	<b>33.01</b>	<b>(14.34)</b>	<b>139.41</b>	<b>104.68</b>
6	Finance costs	30.95	30.18	28.68	124.92	119.40
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+-6)</b>	<b>(0.28)</b>	<b>2.83</b>	<b>(43.02)</b>	<b>14.49</b>	<b>(14.72)</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+-8)</b>	<b>(0.28)</b>	<b>2.83</b>	<b>(43.02)</b>	<b>14.49</b>	<b>(14.72)</b>
10	Tax expense (Excess provision earlier year w/back)	5.86	-	-	5.86	-
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+-10)</b>	<b>5.58</b>	<b>2.83</b>	<b>(43.02)</b>	<b>20.35</b>	<b>(14.72)</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+-12)</b>	<b>5.58</b>	<b>2.83</b>	<b>(43.02)</b>	<b>20.35</b>	<b>(14.72)</b>
14	Paid-up equity share capital (Face value of the share Rs.10)	225.00	225.00	225.00	225.00	225.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				(288.59)	(254.12)
16.i	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)</b>					
(a)	Basic	0.25	0.13	(1.91)	0.90	(0.65)
(b)	Diluted	0.25	0.13	(1.91)	0.90	(0.65)
16.ii	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised)</b>					
(a)	Basic	0.25	0.13	(1.91)	0.90	(0.65)
(b)	Diluted	0.25	0.13	(1.91)	0.90	(0.65)

**NOTES :**

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 20.05.2016
- Figures of previous periods have been reclassified / regrouped wherever necessary.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- Segment reporting as defined in Accounting Standard-17 is considered not applicable
- EPS for the quarter is not annualized

FOR BRADY & MORRIS ENGINEERING CO LTD

PAVAN G MORARKA  
 CHAIRMAN  
 DIN : 00174796

Place:- MUMBAI  
 Date : 20.05.2016



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**Statement of Assets and liabilities**

(Rs. In lacs)

Particulars	As at 31st March, 2016	As at 31st March, 2015
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share Capital	2,225.00	975.00
Reserves and Surplus	(152.04)	(172.39)
Money Received against share warrants	-	-
<b>Sub-total of Shareholders' Funds</b>	<b>2,072.96</b>	<b>802.61</b>
<b>3 Minority Interest</b>	<b>-</b>	<b>-</b>
<b>4 Non-Current Liabilities</b>		
Long- term borrowings	134.17	92.67
Deferred tax Liabilities (Net)	-	-
Other Long Term Liabilities	34.79	118.12
Long Term Provisions	33.52	28.54
<b>Sub-Total Non- Current Liabilities</b>	<b>202.48</b>	<b>239.33</b>
<b>5 Current Liabilities</b>		
Short term borrowings	965.09	2,304.70
Trade Payables	917.00	912.13
Other Current Liabilities	147.53	99.92
Short Term Provisions	55.75	53.29
<b>Sub-Total Current Liabilities</b>	<b>2,085.37</b>	<b>3,370.03</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,360.81</b>	<b>4,411.98</b>
<b>II. ASSETS</b>		
<b>1 Non-Current Assets</b>		
Fixed assets		
a) Tangible assets	1,116.26	1,144.08
b) Intangible assets	1.84	2.17
c) Capital work-in-progress	156.10	105.90
Goodwill on Consolidation*	-	-
Non-current investments	6.27	6.27
Deferred tax assets ( Net)	-	-
Long term loans and advances	58.39	52.41
Other Non- Current Assets	-	-
<b>Sub-Total Non-Current Assets</b>	<b>1,338.86</b>	<b>1,310.83</b>
<b>2 Current assets</b>		
Current Investments	-	-
Inventories	1,072.77	1,411.57
Trade Receivables	1,678.75	1,342.28
Cash and cash equivalents	87.24	136.69
Short Term Loans and Advances	177.02	204.83
Other Current Assets	6.15	5.77
<b>Sub-Total Current Assets</b>	<b>3,021.94</b>	<b>3,101.14</b>
<b>TOTAL-ASSETS</b>	<b>4,360.81</b>	<b>4,411.98</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

FOR BRADY & MORRIS ENGINEERING CO LTD



PAVAN G MORARKA

CHAIRMAN

DIN : 00174796

Place : Mumbai

Date : 20/05/2016



**C. L. DALAL & CO.**

CHARTERED ACCOUNTANTS

J. G. VERMA

R. C. JAIN

A. G. VERMA

Phone : 2281 38 68

2281 47 43

Fax : 2283 88 67

301-B, NIRANJAN  
99, MARINE DRIVE  
MUMBAI-400 002.

Ref. No. \_\_\_\_\_

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To Board of Directors of  
**Brady & Morris Engineering Company Limited**

We have audited the quarterly financial results of Brady & Morris Engineering Company Limited for the quarter ended March 31, 2016 and the year to date results for the period April 1, 2015 to March 31, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:



- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 1, 2015 to March 31, 2016.

For, C.L. Dalal & Co.  
**CHARTERED ACCOUNTANTS**



**R. C. Jain**  
**PARTNER**  
**Membership No. 005180**



Place: Mumbai  
Date: May 20, 2016