



Bhageria Industries Ltd

(Formerly known as Bhageria Dye-chem Ltd)

CIN:L40300MH1989PLC052574

1002, 10th Flr, Topiwala Centre, Off S.V road, Goregaon (W), Mumbai – 400 062

Press Release

Bhageria Industries Financial Results for Q2FY18

Mumbai, 28th October 2017: Bhageria Industries Limited announced Un-Audited Financial Results for the quarter ended September 30, 2017.

Key financials at a glance:

Particulars (Rs in crs)	Q2FY18	Q2FY17	Y-o-Y	Q1FY18	Q-o-Q
Revenue	90.3	89.1	1.4%	82.9	8.9%
EBITDA	19.8	24.0	(17.5%)	10.5	88.7%
EBITDA Margin	21.9%	26.9%		12.7%	
PAT	9.2	16.4	(43.9%)	4.1	124.4%
PAT Margin	10.2%	18.4%		4.9%	

Highlights for the quarter ended September 30, 2017:

- Revenues increased by 8.9% to Rs 90.3 cr v/s Rs 82.9 cr in Q1FY18
- EBITDA increased by 88.7% to Rs 19.8 cr v/s Rs 10.5 cr in Q1FY18
- EBITDA Margin at 21.9% v/s 12.7% in Q1FY18
- PAT increased by 124.4% to Rs 9.2 cr v/s Rs 4.1 cr in Q1FY18
- PAT Margin at 10.2% v/s 4.9% in Q1FY18

Bhageria Industries Ltd [BSE Script Code: 530803, ISIN: INE354C01027] Bhageria Industries is one of the largest Manufacturer & Exporter of Dye Intermediates (Vinyl Sulphone, H-Acid & Gamma Acid).

Bhageria Industries Ltd was established in 1989 with an objective to serve the dyes & intermediates industry all over the globe. Company commenced its operations by setting up a Vinyl Sulphone Plant at Vapi (Gujarat) with capacity of 540 T.P.A. that has now expanded to 3600 T.P.A. Nearly 70% of the production is being exported worldwide to various clients including multinationals. Products are being exported to Korea, Japan, Taiwan, China, Germany, U.S.A & other European and African countries.

For more details, please visit: www.bhageriagroup.com

For any investor relations query please contact:

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Note: Certain statements made in the document may be forward-looking statements. Such forward- looking statements are subject to certain risks and uncertainties like government actions, economic developments, technological risks, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Bhageria Industries Ltd will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.