



	Particulars	3 months ended on 30.09.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	NIL

**NOTES :**

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 06.11.2015
- 2 Figures of previous periods have been reclassified / regrouped wherever necessary.
- 3 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.
- 4 Segment reporting as defined in Accounting Standard-17 is considered not applicable
- 5 EPS for the quarter is not annualized

6 The above Results have been reviewed by Auditors as per clause 41 of Listing Agreement as amended

FOR BRADY & MORRIS ENGINEERING CO LTD

  
CHAIRMAN

Place:- MUMBAI  
Date : 06.11.2015

**BRADY AND MORRIS ENGINEERING CO. LTD.**

**L29150MH1946PLC004729**

**Statement of Assets and liabilities**

(Rs. In lacs)

Particulars	As at 30th Sep, 2015	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	(160.45)	(172.39)
Money Received against share warrants	-	-
<b>Sub-total of Shareholders' Funds</b>	<b>2,064.55</b>	<b>802.61</b>
<b>2 Minority Interest</b>	-	-
<b>3 Non-Current Liabilities</b>		
Long- term borrowings	92.39	92.67
Deferred tax Liabilities (Net)	-	-
Other Long Term Liabilities	92.24	116.07
Long Term Provisions	33.73	29.04
<b>Sub-Total Non- Current Liabilites</b>	<b>218.36</b>	<b>237.78</b>
<b>4 Current Liabilities</b>		
Short term borrowings	827.56	2,304.70
Trade Payables	1,065.97	912.13
Other Current Liabilities	188.54	101.97
Short Term Provisions	234.75	52.79
<b>Sub-Total Current Liabilites</b>	<b>2,316.82</b>	<b>3,371.59</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,599.73</b>	<b>4,411.98</b>
<b>II. ASSETS</b>		
<b>1 Non-Current Assets</b>		
Fixed assets		
a) Tangible assets	1,132.26	1,144.08
b) Intangible assets	1.71	2.17
c) Capital work-in-progress	145.77	105.90
Goodwill on Consolidation*	-	-
Non-current investments	6.27	6.27
Deferred tax assets ( Net)	-	-
Long term loans and advances	61.28	56.84
Other Non- Current Assets	-	-
<b>Sub-Total Non-Current Assets</b>	<b>1,347.29</b>	<b>1,315.26</b>
<b>2 Current assets</b>		
Current Investments	-	-
Inventories	1,069.89	1,411.57
Trade Receivables	1,882.92	1,342.29
Cash and cash equivalentents	99.49	136.69
Short Term Loans and Advances	195.50	200.40
Other Current Assets	4.64	5.77
<b>Sub-Total Current Assets</b>	<b>3,252.44</b>	<b>3,096.72</b>
<b>TOTAL-ASSETS</b>	<b>4,599.73</b>	<b>4,411.98</b>

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

For and on behalf of the Board of Directors

**CHAIRMAN**

Place : Mumbai  
Date : 06/11/2015