



# BSL Limited



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(₹ in Lac)

Sr. No.	Particulars	Quarter ended (Unaudited)			Nine months ended (Unaudited)		Year ended (Audited)
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1.	(a) Net Sales / Income from operations	7172	8513	6046	22478	19327	27092
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income	7172	8513	6046	22478	19327	27092
2.	Expenditure						
	a) Decrease / (Increase) in stock in trade and work in progress	(187)	1352	(652)	117	(289)	(894)
	b) Consumption of raw materials	3631	3164	3089	10880	8744	12902
	c) Purchase of traded goods	89	135	193	334	405	747
	d) Employees cost	931	955	804	2769	2354	3141
	e) Depreciation	333	329	321	1011	940	1270
	f) Power, Fuel & Water	707	627	461	1948	1657	2225
	g) Other expenditure	1401	1510	1255	4265	3971	5497
	Sub Total	6905	8072	5471	21324	17782	24888
3.	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	267	441	575	1154	1545	2204
4.	Other Income	3	2	5	10	8	10
5.	Profit before Interest and Exceptional Items (3+4)	270	443	580	1164	1553	2214
6.	Interest	445	425	295	1308	890	1263
7.	Profit after Interest but before Depreciation and Exceptional Item (5-6+2e)	158	347	606	867	1603	2221
8.	Profit after Interest but before Exceptional Item (5-6)	(175)	18	285	(144)	663	951
9.	Exceptional items	-	-	-	-	-	-
10.	Profit / (Loss) from Ordinary Activities before tax (8-9)	(175)	18	285	(144)	663	951
11.	Tax Expenses						
	a) Current Tax	-	-	42	-	124	207
	b) Deferred Tax	-	-	36	-	109	178
	c) Earlier Year's	-	-	-	(1)	-	-
	Total Tax Expenses	-	-	78	(1)	233	385
12.	Profit / (Loss) from Ordinary Activities after tax (10-11)	(175)	18	207	(143)	430	566
13.	Extraordinary Items (Net of Taxation)	-	-	-	-	-	-
14.	Net Profit / (Loss) for the period (12-13)	(175)	18	207	(143)	430	566
15.	Paid-up Equity Share Capital (Face value ₹ 10)	1029	1029	1029	1029	1029	1029
16.	Reserves excluding Revaluation reserves	-	-	-	-	-	5286
17.	Earning per Shares (Before & After Extra ordinary Items)						
	Basic EPS (₹)	(1.70)	0.17	2.01	(1.39)	4.18	5.50
	Diluted EPS (₹)	(1.70)	0.17	2.01	(1.39)	4.18	5.50
18.	Public Shareholding						
	- Number of shares	4483096	4483096	4483096	4483096	4483096	4483096
	- Percentage of shareholding	43.56	43.56	43.56	43.56	43.56	43.56
19.	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered (Number of shares)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered (Number of shares)	5809072	5809072	5809072	5809072	5809072	5809072
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	56.44	56.44	56.44	56.44	56.44	56.44

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lac)

Sr. No.	Particulars	Quarter ended (Unaudited)			Nine months ended (Unaudited)		Year ended (Audited)
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1.	Segment Revenue						
	a) Textile	7160	8482	6021	22377	19220	26975
	b) Wind Power	12	31	25	101	107	117
	Total	7172	8513	6046	22478	19327	27092
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	7172	8513	6046	22478	19327	27092
2.	Segment Results Profit / (Loss) before Tax and interest from each segment						
	a) Textile	275	432	572	1117	1498	2167
	b) Wind Power	(5)	11	8	47	55	47
	Total	270	443	580	1164	1553	2214
	Less :						
	a) Interest	445	425	295	1308	890	1263
	b) Other un-allocable expenditure net of unallocable income	-	-	-	-	-	-
	Total Profit / (Loss) before tax	(175)	18	285	(144)	663	951
3.	Capital Employed						
	a) Textile	21298	21369	20140	21298	20140	20903
	b) Wind Power	778	823	815	778	815	794
	Total	22076	22192	20955	22076	20955	21697

### Notes:

- The above financial results were reviewed by the Audit Committee and thereafter were taken on record by the Board of Directors at their meeting held on 4th February, 2012 at Noida (U.P.)
- The figures of the previous year / quarter have been regrouped/ recast wherever necessary.
- On adoption of AS-30 of ICAI, Reserve & Surplus include Hedging Reserve towards adverse foreign currency fluctuation of ₹ 375.97 lac.
- During the quarter ended 31st December, 2011, 6 complaints were received from various shareholders and all have been resolved.

By order of the Board  
for **BSL Limited**

(ARUN CHURIWAL)  
Chairman & Managing Director

Place : Noida  
Dated : 04.02.2012