# Bhatia Industries & Infrastructure Limited

**CIN - L65922MP1993PLC007767**

**Regd. Office : BCC House, 8/5, Manoramaganj, Navratan Bagh Main Road, Indore (M.P.)**

**Phone (O) 0731-4285331, (F) 0731-4030102, Email- cs@bhatiacoalindia.com, Website- http//bhatiacoalindia.com/biil/index.htm**

**Un-audited Financial Results for the First Quarter ended 30th June, 2014**

**Rs in Lacs (Except item no. 19,20 & 21)**

| Sr. No. | Particulars | Quarter Ended | | | Year Ended |
|---|---|---|---|---|---|
| | | 30.06.2014 Unaudited | 31.03.2014 Audited | 30.06.2013 Unaudited | 31.03.2014 Audited |
| 1 | Net Income From Sales / Services | 17859.63 | 10881.07 | 4842.71 | 30091.05 |
| 2 | Cost of Sales | | | | |
| | (a) (Increase)/Decrease in Stock in trade | (5673.86) | 1590.32 | (483.15) | 54.96 |
| | (b) Consumption of Raw Material | - | - | - | - |
| | (c.) Purchase of Traded Goods | 22707.95 | 8991.44 | 5178.28 | 28972.26 |
| **3** | **Gross Profit ( 1-2 )** | **825.54** | **299.31** | **147.58** | **1063.83** |
| 4 | General Administrative Expenses | 127.94 | (120.96) | 75.59 | (3.32) |
| 5 | Selling & Distribution Expenses | 37.36 | 66.28 | 1.43 | 68.14 |
| 6 | Depreciation | 0.00 | - | - | - |
| **7** | **Operating profit before interest (3) - ( 4+5+6 )** | **660.24** | **353.99** | **70.56** | **999.01** |
| 8 | Interest | 210.23 | 344.77 | 95.21 | 978.84 |
| 9 | Exceptional items | - | - | - | - |
| **10** | **Operating profit/(Loss) after interest & Exceptional Items (7-8-9)** | **450.01** | **9.22** | **(24.65)** | **20.17** |
| 11 | Other Income | 62.01 | 83.34 | 71.95 | 308.29 |
| **12** | **Profit / (Loss) from ordinary Activities before tax (10-11)** | **512.02** | **92.56** | **47.30** | **328.46** |
| 13 | Tax Expenses | 166.13 | 37.63 | 14.55 | 120.77 |
| **14** | **Net profit/ (loss) from Ordinary Activities after tax (12-13)** | **345.89** | **54.93** | **32.75** | **207.69** |
| 15 | Extra-ordinary Items ( net of tax expenses ) | - | - | - | - |
| **16** | **Net Profit/ (loss) for the period (14-15 )** | **345.89** | **54.93** | **32.75** | **207.69** |
| 17 | Paid-up Equity Share Capital (Face Value ₹ 10/-) | 1320.00 | 1320.00 | 1320.00 | 1320.00 |
| 18 | Reserves excluding Revaluation Reserve (As per Balance Sheet) | - | - | - | 1,436.59 |
| 19 | Earning Per Share | | | | |
| | (a) Basic & Diluted EPS before and after Extraordinary items for the period, (not annualized) | 2.62 | 0.42 | 0.25 | 1.43 |
| 20 | Public Shareholding | | | | |
| | - Number of Share | 4797424 | 4797424 | 4797424 | 4797424 |
| | - Percentage of Holding | 36.34 | 36.34 | 36.34 | 36.34 |
| 21 | Promoters and promoter group shareholding | | | | |
| | (a) Pledged/ Encumbered | | | | |
| | - Number of Share | - | - | - | - |
| | - Percentage of Share ( as a % of total shareholding of promoter & promoter group) | - | - | - | - |
| | - Percentage of Share ( as a % of total share capital of the company ) | - | - | - | - |
| | (b) Non- Encumbered | | | | |
| | - Number of Share | 8402576 | 8402576 | 8402576 | 8402576 |
| | - Percentage of Share ( as a % of total shareholding of promoter & promoter group) | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of Share ( as a % of total share capital of the company ) | 63.66 | 63.66 | 63.66 | 63.66 |

***Notes:***

1 The above results, duly reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on August 11, 2014. The statutory auditors have carried out Limited review of the results for the quater ended on June 30, 2014.

2 EPS for fourth quarter and previous year ended is calculated after considering appropriation for dividend and dividend distribution tax on prefence shares. Appropriation of profit shall be made on annual basis

3 The Company has not received any Complaint from Investor during the Quarter. There is no Complaint pending at the end of 30th June, 14

4 The Company has operations under two divisions i.e, Coal Trading & Infrastructure/ Trading in land.

5 Previous period/year figures have been rounded off/regrouped/recasted wherever necessary.

**Sd/-**

**Place : Indore** **S.S.BHATIA**

**Date : 11/08/2014** **Executive Director & CEO**

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**Segment-Wise Revenue, Results and Capital Employed for the Period Ended 30.06.2014**

**(₹ in Lacs)**

| S.No. | Particulars | Quarter Ended | | | Year Ended |
|---|---|---|---|---|---|
| | | 30.06.2014 | 31.03.2014 | 30.06.2013 | 31.03.2014 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | **Segment Revenue** | | | | |
| | (a) Coal trading Segment | 17,859.63 | 10,881.07 | 4,842.71 | 30,091.05 |
| | (b) Infrastructure Segment | - | - | - | - |
| | **Total** | **17,859.63** | **10,881.07** | **4,842.71** | **30,091.05** |
| | **Less:** Inter Segment Revenue | **-** | - | - | - |
| | **Net Sales from Operations** | **17,859.63** | **10,881.07** | **4,842.71** | **30,091.05** |
| 2 | **Segment Result** | | | | |
| | **(Profit) / Loss before Tax & interest** | | | | |
| | (a) Coal trading Segment | 582.66 | 208.32 | 14.16 | 385.89 |
| | (b) Infrastructure Segment | - | - | **-** | - |
| | **Total** | **582.66** | **208.32** | **14.16** | **385.89** |
| | **Less:** | | | | |
| | -Interest Expenses (Net) | 70.64 | 115.76 | (32.79) | 57.78 |
| | -Unallocable Expenses/ (Incomes) | - | (0.00) | (0.35) | (0.35) |
| | **Total Profit Before Tax** | **512.02** | **92.56** | **47.30** | **328.46** |
| 3 | **Capital Employed** | | | | |
| | (Segment Assets - Seg Liabilities) | | | | |
| | (a) Coal trading Segment | 3,178.63 | 2,876.04 | 2,797.03 | 2,876.04 |
| | (b) Infrastructure Segment | 723.92 | 680.66 | 680.66 | 680.66 |
| | **Total** | **3,902.55** | **3,556.70** | **3,477.69** | **3,556.70** |

Sd/-
**S.S.BHATIA**
**Executive Director & CEO**

**Place : Indore**
**Date : 11/08/2014**