

Bhatia Industries & Infrastructure Limited

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

Un-audited Financial Results for the Third Quarter ended 31st December, 2013

₹ in Lacs (Except item No. 19, 20 & 21)

Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1	Net Income From Sales / Services	4698.86	9668.41	5284.23	19209.98	17930.54	26230.79
2	Cost of Sales						
	(a) Increase/(Decrease) in Stock in trade	651.51	400.70	217.04	1535.36	(304.47)	(304.97)
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c.) Purchase of Traded Goods	5224.15	9578.18	4979.47	19980.82	16007.50	23873.42
	(d) Other Expenditure	-	-	-	-	-	-
3	Gross Profit (1-2)	126.22	490.93	521.80	764.52	1618.57	2052.40
4	General Administrative Expenses	13.75	28.52	22.23	117.64	241.83	306.30
5	Selling & Distribution Expenses	0.17	0.26	120.80	1.86	133.85	254.53
6	Depreciation	-	-	-	-	-	-
7	Operating profit before interest (3) - (4+5+6)	112.30	462.15	378.77	645.02	1242.89	1491.57
8	Interest	197.04	341.82	232.36	634.07	497.26	798.39
9	Exceptional items	-	-	-	-	(0.05)	-
10	Operating profit after interest & Exceptional Items (7-8-9)	(84.74)	120.33	146.41	10.95	745.68	693.18
11	Other Income	110.55	42.45	37.06	224.95	133.24	274.75
12	Profit / (Loss) from ordinary Activities before tax (10-11)	25.81	162.78	183.47	235.90	878.92	967.93
13	Tax Expenses	9.14	59.45	59.52	83.14	288.68	323.25
14	Net profit/ (loss) from Ordinary Activities after tax (12-13)	16.67	103.33	123.95	152.76	590.24	644.68
15	Extra-ordinary Items (net of tax expenses)	-	-	-	-	-	-
16	Net Profit/ (loss) for the period (14-15)	16.67	103.33	123.95	152.76	590.24	644.68
17	Paid-up Equity Share Capital (Face Value ₹ 10/-)	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00
18	Reserves excluding Revaluation Reserve (As per Balance Sheet)	-	-	-	-	-	1324.92
19	Earning Per Share						
	(a) Basic & Diluted EPS before and after Extraordinary items for the period, (not annualized)	0.13	0.78	0.94	1.16	4.47	4.74
20	Public Shareholding						
	- Number of Share	4797424	4797424	4797424	4797424	4797424	4797424
	- Percentage of Holding	36.34	36.34	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	8402576	8402576
	- Percentage of Share (as a % of total shareholding of promoter & promoter group)	100.00	100.00	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	63.66	63.66

Notes:

- The above results, duly reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on February 15, 2014. The statutory auditors have carried out Limited Review of the results for the quarter ended on December 31, 2013.
- The Company has not received any Complaint from Investor during the Quarter. There is no Complaint pending as on 31st Dec, 13
- Appropriation of profits shall be made on annual basis.
- Calculation of Income Tax during the Quarter is made on estimated basis.
- The Company has operations under two divisions i.e, Coal Trading & Infrastructure/ Trading in land.
- Previous period/year figures have been rounded off/regrouped/recasted wherever necessary.

Place : Indore
Date : 15/02/2014

Sd/-
S.S.Bhatia
Executive Director & CEO

Bhatia Industries & Infrastructure Limited

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

Segment-Wise Revenue, Results and Capital Employed for the Quarter Ended 31.12.2013

(₹ in Lacs)

S.No.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Coal trading Segment	4,698.86	9,668.41	5,284.23	19,209.98	17,930.54	26,230.79
	(b) Infrastructure Segment	-	-	-	-	-	-
	Total	4,698.86	9,668.41	5,284.23	19,209.98	17,930.54	26,230.79
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales from Operations	4,698.86	9,668.41	5,284.23	19,209.98	17,930.54	26,230.79
2	Segment Result						
	Profit / (Loss) before Tax & interest						
	(a) Coal trading Segment	(16.47)	179.87	183.09	177.57	889.51	894.73
	(b) Infrastructure Segment	-	-	-	-	-	-
	Total	(16.47)	179.87	183.09	177.57	889.51	894.73
	Less:						
	-Interest Expenses (Net)	(42.28)	17.09	(0.38)	(57.98)	10.59	(72.97)
	-Unallocable Expenses/ (Incomes)	(0.00)	(0.00)	-	(0.35)	0.01	(0.23)
	Total Profit / (Loss) Before Tax	25.81	162.78	183.47	235.90	878.92	967.93
3	Capital Employed						
	(Segment Assets - Seg Liabilities)						
	(a) Coal trading Segment	2,870.87	2,900.29	2,848.23	2,870.87	2,848.24	2,764.26
	(b) Infrastructure Segment	726.66	680.66	678.21	726.66	678.21	680.66
	Total	3,597.53	3,580.95	3,526.44	3,597.53	3,526.44	3,444.92

Place : Indore
Date : 15/02/2014

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