



Bharat Bijlee Limited

Registered Office : Electric Mansion, 6th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2010

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2010

Particulars	(Rupees in Lakhs)					(Rupees in Lakhs)		
	Three Months Ended		Six Months Ended		Year Ended	Particulars	As at	As at
	30.09.2010 (Unaudited)	30.09.2009 (Unaudited)	30.09.2010 (Unaudited)	30.09.2009 (Unaudited)	31.03.2010 (Audited)		30.09.2010 (Unaudited)	30.09.2009 (Unaudited)
1 Sales & Services (Gross)	20255	18412	31691	30655	70609			
Less: Excise Duty	1796	1390	2808	2318	5094			
Sales & Services (Net)	18459	17022	28883	28337	65515	SHAREHOLDERS' FUNDS:		
Other Operating Income	25	3	35	51	86	(a) Capital	565	565
Total Income	18484	17025	28918	28388	65601	(b) Reserves and Surplus	23953	21041
2 Expenditure						LOAN FUNDS	7762	6085
a) (Increase)/Decrease in Stock in Trade and Work in Progress	298	(117)	(3652)	(1993)	703	DEFERRED TAX LIABILITY	431	402
b) Consumption of Raw Materials	12263	11794	22760	21562	45244	TOTAL	32711	28093
c) Purchase of Traded Goods	334	427	522	752	1513	FIXED ASSETS	7257	7402
d) Employee Cost	1450	1321	2938	2640	5433	INVESTMENTS	7520	4837
e) Depreciation and Amortisation	227	207	435	401	837	CURRENT ASSETS, LOANS AND ADVANCES		
f) Other Expenditure	1596	1485	2671	2441	5661	(a) Inventories	12428	11026
Total Expenditure : (a + b + c + d + e + f)	16168	15117	25674	25803	59391	(b) Sundry Debtors	18120	18340
3 Profit from Operations before Other Income & Interest (1-2)	2316	1908	3244	2585	6210	(c) Cash and Bank balances	805	520
4 Other Income	156	99	252	129	491	(d) Loans and Advances	4454	2494
5 Profit before Interest (3+4)	2472	2007	3496	2714	6701	Less:		
6 Interest & Finance Charges	238	149	383	248	605	CURRENT LIABILITIES AND PROVISIONS		
7 Profit from Ordinary Activities before Tax (5-6)	2234	1858	3113	2466	6096	(a) Liabilities	(16680)	(15352)
8 Tax Expense						(b) Provisions	(1193)	(1174)
Current Tax	721	612	1024	813	1964	TOTAL	32711	28093
Deferred Tax - Debit/(Credit)	6	2	(5)	8	43	Notes :		
Provision for Tax for earlier years - Short/(Excess)	-	-	-	(12)	(33)	1. The Company has only one reportable segment viz. "Industrial Products" in terms of the Accounting Standard - 17 on "Segment Reporting".		
9 Net Profit from Ordinary Activities after Tax (7-8)	1507	1244	2094	1657	4122	2. There were no investor complaints pending at the beginning and at the end of the quarter. Nineteen complaints were received and duly resolved during the quarter.		
10 Paid-up Equity Share Capital (Face value of Rs.10/- per share)	565	565	565	565	565	3. The above statement of Financial results has been reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at its meeting held on 27th October, 2010. The Statutory Auditors have carried out Limited Review of the above Financial results.		
11 Reserves Excluding Revaluation Reserves					21859	4. Previous period's figures have been regrouped wherever necessary.		
12 Basic and Diluted Earning per Share (Rs.)	26.67	22.02	37.06	29.33	72.96			
13 Public Shareholding								
- Number of Shares	3632166	3637966	3632166	3637966	3635966			
- Percentage of Shareholding	64.27	64.38	64.27	64.38	64.34			
14 Promoters and Promoter group shareholding								
a) Pledged / Encumbered								
- Number of Shares	-	-	-	-	-			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-			
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-			
b) Non-Encumbered								
- Number of Shares	2019394	2013594	2019394	2013594	2015594			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00			
- Percentage of shares (as a % of the total share capital of the Company)	35.73	35.62	35.73	35.62	35.66			

Date : 27th October, 2010

Nikhil J.Danani
Vice Chairman & Managing Director