

BALMER LAWRIE INVESTMENTS LTD.

[A Government of India Enterprise]

Regd. Office : 21, Netaji Subhas Road, Kolkata - 700001

Statement of Un Audited Financial Results for the Quarter Ended 30/09/2012

Particulars	₹. in Lakhs					
	3 months ended 30/09/2012	Preceding 3 months ended 30/06/2012	Corresponding 3 months ended in the previous year 30/09/2011	Year to date figure for current period ended 30/09/2012	Year to date figure for the previous year ended 30/09/2011	Previous Accounting Year 2011 - 12 [Audited]
1. Net Sales/Income from Operations						
(a) Net sales/income from operations (Net of excise duty)	2,818.12	-	2,616.82	2818.12	2616.82	2616.82
(b) Other Operating Income	-	-	-	-	-	-
Total income from operation (net)	2,818.12	-	2,616.82	2,818.12	2,616.82	2616.82
2. Expenses						
(a) Employee benefits expenses	2.87	3.09	2.12	5.96	4.66	12.52
(b) Service charges	5.56	5.56	5.46	11.12	10.75	21.67
(c) Other expenses	1.96	2.16	1.86	4.12	4.78	7.38
Total expenses	10.39	10.81	9.44	21.20	20.19	41.58
3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1 - 2)	2,807.73	(10.81)	2,607.38	2,796.92	2,596.63	2575.24
4. Other Income	118.79	118.41	101.04	237.20	198.86	423.04
5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4)	2926.52	107.60	2708.42	3034.12	2795.49	2998.28
6. Finance cost	-	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5 + 6)	2926.52	107.60	2708.42	3034.12	2795.49	2998.28
8. Exceptional Items	-	-	-	-	-	-
9. Profit /Loss from ordinary activities before tax (7- 8)	2926.52	107.60	2708.42	3034.12	2795.49	2998.28
10. Tax Expense	40.50	35.00	36.37	75.50	63.27	155.00
11. Net Profit /Loss from Ordinary Activities after Tax [9-10]	2886.02	72.60	2672.05	2958.62	2732.22	2843.28
12. Extraordinary Items (net of Tax expense ` nil)	-	-	-	-	-	-
13. Net Profit / Loss for the period (11-12)	2886.02	72.60	2672.05	2958.62	2732.22	2843.28
14. Paid-up Equity Share Capital (Face Value per share - ` 10/-)	2219.73	2219.73	2219.73	2219.73	2219.73	2219.73
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						3838.97
16.i. Earnings per Share (before extraordinary items) (of ` 10/- each (not annualised) [in. `.]						
(a) Basic	13.00	0.33	12.04	13.33	12.31	12.81
(b) Diluted	13.00	0.33	12.04	13.33	12.31	12.81
16. ii. Earnings per Share (after extraordinary items) (of ` 10/- each (not annualised) [in. `.]						
(a) Basic	13.00	0.33	12.04	13.33	12.31	12.81
(b) Diluted	13.00	0.33	12.04	13.33	12.31	12.81
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding (*)	8951171	8951171	8951171	8951171	8951171	8951171
- Number of Shares	40.33%	40.33%	40.33%	40.33%	40.33%	40.33%
- Percentage of Shareholding						
2 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	13246098	13246098	13246098	13246098	13246098	13246098
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	59.67%	59.67%	59.67%	59.67%	59.67%	59.67%

3 months

B	INVESTOR COMPLAINTS	ended 30/09/2012
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

The Statement of Assets and Liabilities, Annexure - IX of clause -41 of the Listing Agreement, is as under.

in Lakhs

A	EQUITY AND LIABILITIES	Unaudited	Audited
		As at 30/09/2012	As at 31/03/2012
1	Shareholder's Fund		
	(a) Share Capital	2219.73	2219.73
	(b) Reserve & Surplus	6797.58	3838.96
	Sub-Total - Shareholders fund	9017.31	6058.69
2	Share application money pending allotment		
3	Non - current liabilities	-	-
	Sub - total - Non - current liabilities	0.00	0.00
4	Current Liabilities		
	(a) Other current liabilities	94.16	90.39
	(b) Short - term provisions	2231.59	2219.73
	Sub - total - Current liabilities	2325.75	2310.12
	TOTAL - EQUITY AND LIABILITIES	11343.06	8368.81
B	ASSETS		
1	Non-current assets		
	(a) Non-current investments	3267.77	3267.77
	Sub - total - Non - current assets	3267.77	3267.77
2	Current Assets		
	(a) Cash and cash equivalents	5018.59	4959.09
	(b) Short-term loans and advances	3056.70	141.95
	Sub - total - Current assets	8075.29	5101.04
	TOTAL - ASSETS	11343.06	8368.81

Notes :

- (i) Previous period /year's figures have been re-grouped / re-arranged wherever necessary.
- (ii) The above results have been approved by the Board of Directors at its meeting held on 2nd November 2012.
- (iii) The above results have been subjected to limited review by the Statutory Auditors of the Company in terms of Clause 41 of the listing agreement.
- (iv) The only business of the Company is investment in its subsidiary, Balmer Lawrie & Co. Ltd. (BL) and hence Accounting Standard 17 on segment reporting as notified by Companies (Accounting Standard) Rules 2006 is not applicable to the Company.
- (v) Other Income is mainly on account of interest received from short term deposits.

Place : Kolkata
Date : 2nd November 2012

(P KALYANASUNDARAM)
Chairman