

# Bhatia Industries & Infrastructure Limited

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

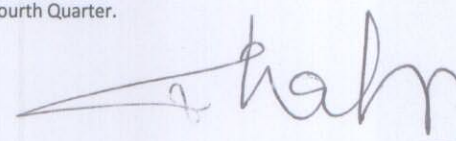
Un-audited Financial Results for the Third Quarter ended 31st December, 2012

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

Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.2011 Unaudited	31.03.2012 Audited
1	Net Income From Sales / Services	5284.23	7842.04	4664.25	17930.54	11827.98	14824.21
2	Cost of Sales						
	(a) Increase/( Decrease) in Stock in trade	217.04	(1099.16)	391.61	(304.47)	(476.36)	1068.79
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c.) Purchase of Trade Goods	4979.47	6026.94	4928.48	16007.50	10612.30	14904.34
	(d) Other Expenditure	-	-	-	-	-	-
3	<b>Gross Profit ( 1-2 )</b>	<b>521.80</b>	<b>715.94</b>	<b>127.38</b>	<b>1618.57</b>	<b>739.32</b>	<b>988.67</b>
4	General Administrative Expenses	22.23	38.49	5.73	241.83	110.39	434.33
5	Selling & Distribution Expenses	120.80	13.05	-	133.85	-	-
6	Depreciation	-	-	-	-	-	-
7	<b>Operating profit before interest (3) - ( 4+5+6 )</b>	<b>378.77</b>	<b>664.40</b>	<b>121.65</b>	<b>1242.89</b>	<b>628.93</b>	<b>554.33</b>
8	Interest	232.36	136.14	74.00	497.26	173.31	329.74
9	Exceptional items	-	-	13.43	(0.05)	12.61	15.02
10	<b>Operating profit after interest &amp; Exceptional Items (7-8-9)</b>	<b>146.41</b>	<b>528.26</b>	<b>34.23</b>	<b>745.68</b>	<b>443.01</b>	<b>209.57</b>
11	Other Income	37.06	16.99	7.86	133.24	25.74	269.38
12	<b>Profit / (Loss) from ordinary Activities before tax (10+11)</b>	<b>183.47</b>	<b>545.25</b>	<b>42.08</b>	<b>878.92</b>	<b>468.75</b>	<b>478.95</b>
13	Tax Expenses	59.52	180.43	12.70	288.68	165.30	173.00
14	<b>Net profit/ (loss) from Ordinary Activities after tax (12-13)</b>	<b>123.95</b>	<b>364.82</b>	<b>29.38</b>	<b>590.24</b>	<b>303.45</b>	<b>305.95</b>
15	Extra-ordinary Items ( net of tax expenses )	-	-	-	-	-	-
16	<b>Net Profit/ (loss) for the period (14-15 )</b>	<b>123.95</b>	<b>364.82</b>	<b>29.38</b>	<b>590.24</b>	<b>303.45</b>	<b>305.95</b>
17	Paid-up Equity Share Capital (Face Value ₹ 10/-)	1320	1320	1320	1320	1320	1320
18	Reserves excluding Revaluation Reserve	-	-	-	-	-	814.61
19	Earning Per Share						
	(a) Basic & Diluted EPS before and after Extraordinary items for the period, (not annualized)	0.94	2.76	0.22	4.47	2.30	2.18
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 unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 13/02/2013, The statutory auditors have carried out a limited review of the results for quarter ended on 31st December, 2012
- The Company has not received any Complaint from Investor during the Quarter. There is no Complaint pending as on 31st December, 2012
- Appropriation of profit shall be made on the annual basis.
- The Provision for Capital Redemption Reserve shall be on annual basis and shall be considered in fourth Quarter.
- Calculation of Income Tax during the Quarter on Estimated basis.
- Previous period/year figures have been rounded off/regrouped/recasted wherever necessary.



**S.S. Bhatia**  
Executive Director & CEO

Place : Indore  
Date : 13/02/2013



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Segment-Wise Revenue, Results and Capital Employed for the Period Ended 31.12.2012

(₹ in Lacs)

S.No.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	(a) Coal trading Segment	5,284.23	7,842.04	4,664.75	17,930.54	11,828.50	14,824.21
	(b) Infrastructure Segment	-	-	-	-	-	-
	<b>Total</b>	<b>5,284.23</b>	<b>7,842.04</b>	<b>4,664.75</b>	<b>17,930.54</b>	<b>11,828.50</b>	<b>14,824.21</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales from Operations</b>	<b>5,284.23</b>	<b>7,842.04</b>	<b>4,664.75</b>	<b>17,930.54</b>	<b>11,828.50</b>	<b>14,824.21</b>
2	<b>Segment Result</b>						
	<b>(Profit) / Loss before Tax &amp; interest</b>						
	(a) Coal trading Segment	183.09	571.54	49.44	889.51	493.99	401.70
	(b) Infrastructure Segment	-	-	-	-	-	-
	<b>Total</b>	<b>183.09</b>	<b>571.54</b>	<b>49.44</b>	<b>889.51</b>	<b>493.99</b>	<b>401.70</b>
	<b>Less:</b>						
	-Interest Expenses (Net)	(0.38)	26.28	7.37	10.59	25.24	(77.30)
	-Unallocable Expenses	-	0.01	-	0.01	0.01	0.05
	<b>Total Profit Before Tax</b>	<b>183.47</b>	<b>545.25</b>	<b>42.07</b>	<b>878.92</b>	<b>468.75</b>	<b>478.95</b>
3	<b>Capital Employed</b>						
	(Segment Assets - Seg Liabilities)						
	(a) Coal trading Segment	2,848.24	2,724.25	2,385.82	2,848.24	2,385.82	2,255.18
	(b) Infrastructure Segment	678.21	678.22	676.84	678.21	676.84	676.84
	<b>Total</b>	<b>3,526.44</b>	<b>3,402.47</b>	<b>3,062.66</b>	<b>3,526.44</b>	<b>3,062.66</b>	<b>2,932.02</b>

Place : Indore

Date : 13/02/2013



**S.S.BHATIA**

**Executive Director & CEO**