M/S BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED
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UNAUDITED FINANCIAL RESULTS FOR THE THREE/SIX MONTHS ENDED 30TH SEPTEMBER 2014

(Rs. in Lakhs)

| Particulars | For quarter ended 30.09.2014 UNAUDITED | For quarter ended 30.06.2014 UNAUDITED | For quarter ended 30.09.2013 UNAUDITED | For half year ended 30.09.2014 UNAUDITED | For half year ended 30.09.2013 UNAUDITED | Year Ended 31.03.2014 AUDITED |
|---|---|---|---|---|---|---|
| 1.Income From Operations | | | | | | |
| (a) Net Sales/ Income from operations | 2.75 | 18.50 | 9.14 | 21.25 | 22.34 | 60.47 |
| (b) Other Operating Incomes | 8.26 | 1.86 | 3.68 | 10.12 | 5.57 | 9.93 |
| **Total Income from operations** | **11.01** | **20.36** | **12.82** | **31.37** | **27.91** | **70.40** |
| **2. Expenditure** | | | | | | |
| a. Employee benefits expenses | 4.68 | 3.87 | 4.67 | 8.55 | 8.80 | 18.06 |
| b. Communication Expenses | 0.44 | 0.33 | 0.43 | 0.77 | 0.71 | 2.04 |
| c. Depreciation and amortisation expense | 0.28 | 0.28 | 0.23 | 0.56 | 0.55 | 1.12 |
| d. Other Expenditure | 4.00 | 2.25 | 3.68 | 6.25 | 6.09 | 11.13 |
| **Total Expenses** | **9.40** | **6.73** | **9.01** | **16.13** | **16.15** | **32.35** |
| 3. Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2) | 1.61 | 13.63 | 3.81 | 15.24 | 11.76 | 38.05 |
| 4. Other Income | 3.02 | 3.06 | 3.00 | 6.08 | 6.00 | 12.00 |
| 5.Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4) | 4.63 | 16.69 | 6.81 | 21.32 | 17.76 | 50.05 |
| 6. Finance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6 | 4.63 | 16.69 | 6.81 | 21.32 | 17.76 | 50.05 |
| 8. Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Profit (+)/Loss(-) From Ordinary Activities before tax (7+8) | 4.63 | 16.69 | 6.81 | 21.32 | 17.76 | 50.05 |
| 10.Tax Expenses | 0.97 | 3.09 | 1.57 | 4.06 | 3.38 | 8.62 |
| 11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10) | 3.66 | 13.60 | 5.24 | 17.26 | 14.38 | 41.43 |
| 12.Extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.Net Profit (+) / Loss (-) for for the period (11-12) | 3.66 | 13.60 | 5.24 | 17.26 | 14.38 | 41.43 |
| 14. Paid-up Equity Share Capital (Face Value Rs10 Each) | 338.04 | 338.04 | 338.04 | 338.04 | 338.04 | 338.04 |
| 15.Reserve Excluding revaluation Reserves as per balance sheet of previous accounting year | N.A | N.A | N.A | NA | NA | 426.68 |
| 16.Earnings Per Share (before extraordinary items) (Face Value of Rs. 10/- each) (not annualised) | | | | | | |
| -Basic | 0.11 | 0.40 | 0.16 | 0.51 | 0.43 | 1.23 |
| - Diluted | 0.11 | 0.40 | 0.16 | 0.51 | 0.43 | 1.23 |
| 17.Earnings Per Share (after extraordinary items) (Face Value of Rs. 10/- each) (not annualised) | | | | | | |
| - Basic | 0.11 | 0.40 | 0.16 | 0.51 | 0.43 | 1.23 |
| -Diluted | 0.11 | 0.40 | 0.16 | 0.51 | 0.43 | 1.23 |
| A PARTICULARS OF SHAREHOLDINGS | | | | | | |
| 1. Public Shareholding | | | | | | |
| - No. of shares | 1577275 | 1577275 | 1590041 | 1577275 | 1590041 | 1578870 |
| - Percentage of Shareholding | 46.66% | 46.66% | 47.04% | 46.66% | 47.04% | 46.71% |
| 2. Promoters and Promoter group Shareholding ** | | | | | | |
| **a) Pledged/Encumbered** | | | | | | |
| - Number of Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| -Percentage of Shares (as a % of The Total Shareholding of Promoters and promoter group) | Nil | Nil | Nil | Nil | Nil | Nil |
| -Percentage of Shares (as a % of The Total Share Capital of the Company) | Nil | Nil | Nil | Nil | Nil | Nil |
| **b) Non-Encumbered** | | | | | | |
| - Number of Shares | 1803125 | 1803125 | 1790359 | 1803125 | 1790359 | 1801530 |
| -Percentage of Shares (as a % of the Total Shareholding of Promoters and prmoter group) | 100% | 100% | 100% | 100% | 100% | 100% |
| -Percentage of Shares (as a % of The Total Share Capital of the Company) | 53.34% | 53.34% | 52.96% | 53.34% | 52.96% | 53.29% |

Nisha

## Statement of Assets and Liabilities

| | PARTICULARS | (Rs in lakhs) As at 30-09-2014 | (Rs in lakhs) As at 31-03-2014 |
|---|---|---|---|
| A | **EQUITY AND LIABILITIES** | | |
| 1 | **Shareholders Funds** | | |
| | (a) Shares Capital | 338.04 | 338.04 |
| | (b) Reserves and Surplus | 441.42 | 426.69 |
| | **Sub-Total - Shareholders funds** | 779.46 | 764.73 |
| | | | |
| 2 | **Non-Current Liabilities** | | |
| | (a) Deferred tax liabilities (net) | 0.51 | 0.51 |
| | (b) Long Term Provision | 0.92 | 0.92 |
| | **Sub-Total - Non-Current Liabilities** | 1.43 | 1.43 |
| 3 | **Current Liabilities** | | |
| | (a) Trade Payables | 7.17 | 7.17 |
| | (b) Other current Liabilities | 21.37 | 23.24 |
| | (c) Short Term Provisions | 22.16 | 32.48 |
| | **Sub-Total - Current Liabilities** | 50.70 | 62.89 |
| | | | |
| | **TOTAL - EQUITY AND LIABILITIES** | 831.59 | 829.05 |
| B | **ASSETS** | | |
| 1 | **Non-current assets** | | |
| | (a) Fixed assets | 4.16 | 4.72 |
| | (b) Non-current investments | 708.35 | 707.71 |
| | (c) Long-term loans and advances | 29.76 | 32.76 |
| | (d) Other Non-current Assets | 15.00 | 15.00 |
| | **Sub-total - Non-current assets** | 757.27 | 760.19 |
| 2 | **Current assets** | | |
| | (a) Inventories | 31.27 | 28.51 |
| | (b) Trade recievables | 0 | 2.92 |
| | (c) Cash & cash equivalents | 21.47 | 23.58 |
| | (d) Short-term loans and advances | 19.77 | 12.88 |
| | (e) Other Current Assets | 1.81 | 0.97 |
| | **Sub-total - Current assets** | 74.32 | 68.86 |
| | | | |
| | **TOTAL ASSETS** | 831.59 | 829.05 |

Nishan Ahuja

**Notes :**

1. Previous period figures has been regrouped/rearranged wherever necessary.
2. There are no reportable segment in terms of Accounting Standard AS - 17 " Segment Reporting "
3. Investor complaints/communication received and disposed off during the Quarter Ended 30th September 2014

| PARTICULARS | 3 MONTHS ENDED 30 TH SEPTEMBER 2014 |
|---|---|
| **B INVESTORS COMPLAINTS** | |
| Pending at the beginning of the quarter | NIL |
| Received during the quarter | 3 |
| disposed of during the quarter | 3 |
| Remaining unresolved at the end of the quarter | NIL |

4. The above Unaudited financial results for the Three/Six Months Ended 30.09.2014 have been reviewed by the Audit Committee of the Board and have been approved by the Board at its meeting held on 29th October 2014.

**ON BEHALF OF THE BOARD OF DIRECTORS**

Nisha Ahuja

**NISHA AHUJA**
**DIRECTOR**

**Place : New Delhi**
**Date : 29th October, 2014**