



BALMER LAWRIE INVESTMENTS LTD.

(A Government of India Enterprise)

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

Un-audited Financial Results for the Three Months Ended 30th September, 2011

₹ in Lakhs

	3 Months ended 30.09.2011	3 Months ended 30.09.2010	6 months ended 30.09.2011	6 months ended 30.09.2010	Previous Accounting Year 2010-11 [Audited]
1. Net Sales/Income from Operations	2616.82	2314.88	2616.82	2314.88	2314.88
2. Expenditure					
(a) Employees Cost	2.12	2.48	4.66	5.11	8.51
(b) Other Expenditure	7.33	17.34	15.54	23.76	37.15
(c) Total	9.45	19.82	20.20	28.87	45.66
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2607.37	2295.06	2596.62	2286.01	2269.22
4. Other Income	101.04	52.96	198.86	105.86	215.41
5. Profit before Interest & Exceptional Items (3+4)	2708.41	2348.02	2795.48	2391.87	2484.63
6. Interest	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	2708.41	2348.02	2795.48	2391.87	2,484.63
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	2708.41	2348.02	2795.48	2391.87	2484.63
10. Tax Expense	36.37	17.45	63.27	31.00	61.82
11. Net Profit(+)/Loss(-) from Ordinary Activities after Tax [9-10]	2672.04	2330.57	2732.21	2360.87	2422.81
12. Extraordinary Items (net of Tax expense)	-	-	-	-	-
13. Net Profit(+)/Loss(-) for the period [11-12]	2672.04	2330.57	2732.21	2360.87	2422.81
14. Paid-up Equity Share Capital (Face Value per share - ₹. 10/-)	2219.73	2219.73	2219.73	2219.73	2219.73
15. Reserves excluding Revaluation Reserves	-	-	-	-	3215.41
16. Earnings per Share (₹) [Not annualised]					
(a) Basic & Diluted EPS before Extraordinary Items	12.04	10.50	12.31	10.64	10.91
(b) Basic & Diluted EPS after Extraordinary Items	12.04	10.50	12.31	10.64	10.91
17. Public Shareholding (*)					
- Number of Shares	8951171	8951171	8951171	8951171	8951171
- Percentage of Shareholding	40.33%	40.33%	40.33%	40.33%	40.33%
18. 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
- 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)	59.67%	59.67%	59.67%	59.67%	59.67%

(*) Excludes 59.67% shares held by President of India.

Notes:

- Previous period / year's figures have been re-grouped / re-arranged wherever necessary.
- The above results have been approved by the Board of Directors at its meeting held on 1st November 2011.
- 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.
- 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.
- Other Income is mainly on account of interest received from short term deposits.
- The Statement of Assets and Liabilities as required under clause -41(v)(h) of the Listing Agreement is as under.

₹. in Lakhs

	Unaudited	
	As at 30.09.11	As at 30.09.10
Shareholder's Fund		
(a) Capital	2219.73	2219.73
(b) Reserve & Surplus	5947.62	5040.24
Loan Funds	-	-
Deferred Tax	-	-
Total	8167.35	7259.97
Fixed Assets	-	-
Investments	3267.77	3267.77
Current Assets, Loans and Advances		
(a) Inventories	-	-
(b) Sundry Debtors	-	-
(c) Cash and Bank Balances	2210.53	1701.23
(d) Loans and Advances	2759.85	2358.90
Less : Current Liabilities and Provisions		
(a) Liabilities	70.80	67.93
(b) Provisions	-	-
Total	8167.35	7259.97

(vii) Expenses incurred by the Company are mainly to meet the statutory requirements viz., statutory publication, convening of Annual General Meeting, Printing & Despatch of Annual Reports, Dividends, etc, and expenses for running the affairs of the Company.

(viii) The Company had no investor complaints pending at the beginning of the quarter nor it had received any investor complaint during the quarter.

On behalf of the Board of Directors

P Kalyanasundaram
Chairman

Place : New Delhi
Date : 1st November 2011