# 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 30/09/2014

							Rs. in Lakhs
	Particulars	3 months ended 30/09/2014	Preceding 3 months ended 30/06/2014	Corresponding 3 months ended in the previous year 30/09/2013	Year to date figure for current period ended 30/09/2014	Year to date figure for the previous year ended 30/09/2013	Previous Accounting Year 2013 - 14 [ Audited ]
1.	Net Sales/Income from Operations (a) Net sales/income from operations ( Net of excise duty ) (b) Other Operating Income	- 3170.38	-	- 3099.93	- 3170.38	- 3099.93	- 3099.93
	Total income from operation ( net )	3,170.38	-	3,099.93	3,170.38	3,099.93	3099.93
2.	Expenses (a) Employee benefits expenses (b) Service charges (c) Other expenses Total expenses	1.67 6.06 1.91 9.64	4.10 6.07 3.12 13.29	3.09 6.06 1.88 11.03	5.77 12.13 5.03 22.93	6.25 11.96 5.10 23.31	13.34 24.10 10.64 48.08
3.	Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items ( 1 - 2 )	3,160.74	(13.29)	3,088.90	3,147.45	3,076.62	3051.85
4.	Other Income	156.48	160.23	125.84	316.71	250.13	556.78
5.	Profit/(Loss ) from ordinary activities before finance cost and exceptional Items ( $3\!+\!4$ )	3317.22	146.94	3214.74	3464.16	3326.75	3608.63
6.	Finance cost	-	-	-	-	-	-
7.	Profit/(Loss ) from ordinary activities after finance cost but before exceptional Items $(5+6)$	3317.22	146.94	3214.74	3464.16	3326.75	3608.63
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit /(Loss) from ordinary activities before tax ( 7- 8 )	3317.22	146.94	3214.74	3464.16	3326.75	3608.63
10.	Tax Expense	53.00	48.00	42.50	101.00	79.00	170.00
11.	Net Profit /(Loss) from Ordinary Activities after Tax [9-10]	3264.22	98.94	3172.24	3363.16	3247.75	3438.63
12.	Extraordinary Items (net of Tax expense )		-	-	-	-	-
13.	Net Profit /(Loss) for the period ( 11-12 )	3264.22	98.94	3172.24	3363.16	3247.75	3438.63
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						5284.05
16.i.	Earnings per Share (before extraordinary items) ( of ` 10/- each ( not annualised )[ in. `.]	44.74	0.45	44.00	4545	44.00	45.40
	(a) Basic (b) Diluted	14.71 14.71	0.45 0.45	14.29 14.29	15.15 15.15	14.63 14.63	15.49 15.49
16. ii.	Earnings per Share (after extraordinary items) ( of ` 10/- each ( not annualised )[ in. `.] (a) Basic (b) Diluted	14.71 14.71	0.45 0.45	14.29 14.29	15.15 15.15	14.63 14.63	15.49 15.49
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding (*) - Number of Shares - Percentage of Shareholding	8951171 40.33%	8951171 40.33%	8951171 40.33%	8951171 40.33%	8951171 40.33%	8951171 40.33%
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 Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	13246098 100%	13246098 100%	13246098 100%	13246098 100%	13246098 100%	13246098 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%

В	INVESTOR COMPLAINTS	3 months ended 30/09/2014
	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

		Unaudited	Audited
<u>A</u>	EQUITY AND LIABILITIES	As at	As at
		30/09/2014	31/03/2014
1	Shareholder's Fund		
	( a ) Share Capital	2219.73	2219.73
	( b ) Reserve & Surplus	8647.21	5284.05
	Sub-Total - Shareholders fund	10866.94	7503.78
2	Share application money pending allotment		
_	Share application money pending anotherit		
3	Non - current liabilities	-	_
	Sub - total - Non - current liabilities	0.00	0.00
4	Current Liabilities		
	( a ) Other current liabilities	146.19	142.06
	( b ) Short - term provisions	39.22	2663.67
	Sub - total - Current liabilities	185.41	2805.73
	TOTAL - EQUITY AND LIABILITIES	11052.35	10309.51
ь.	ASSETS		
<u>B</u>	A55E15		
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	4238.24	6743.56
	(b) Short-term loans and advances	3546.34	298.18
	Sub - total - Current assets	7784.58	7041.74
	TOTAL - ASSETS	11052.35	10309.51

### 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 13th November 2014.
- (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 : Delhi

Date : 13th November 2014

( P KALYANASUNDARAM ) Chairman