## 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

Particulars


1. Net Sales/Income from Operations
(a) Net sales/income from operations ( Net of excise duty ) (b) Other Operating Income

Total income from operation ( net )

14. Paid-up Equity Share Capital (Face Value per share - `10/-) 15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year 16.i. Earnings per Share (before extraordinary items) ( of` 10/- each ( not annualised )[ in. `.]
(a) Basic
(b) Diluted

| 14.71 | 0.45 | 14.29 | 15.15 | 14.63 | 15.49 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| 14.71 | 0.45 | 14.29 | 15.15 | 14.63 | 15.49 |

16. ii. Earnings per Share (after extraordinary items) ( of `10/- each ( not annualised )[ in.`.]

## (a) Basic

(b) Diluted

A PARTICULARS OF SHAREHOLDING
1 Public Shareholding (*)

| 8951171 | 8951171 | 8951171 | 8951171 | 8951171 | 8951171 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $40.33 \%$ | $40.33 \%$ | $40.33 \%$ | $40.33 \%$ | $40.33 \%$ | $40.33 \%$ |
|  |  |  |  |  |  |

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)
Percentage of Shares (as a \% of the total share capital of the Company)

| 13246098 | 13246098 | 13246098 |
| ---: | ---: | ---: |
| $100 \%$ | $100 \%$ | $100 \%$ |
|  |  |  |
| $59.67 \%$ | $59.67 \%$ | $59.67 \%$ |


| 13246098 | 13246098 |
| ---: | ---: |
| $100 \%$ | $100 \%$ |
| $59.67 \%$ | $59.67 \%$ |

100\%
59.67\%

|  |  | 3 months <br> ended <br> $30 / 09 / 2014$ |  |
| :---: | :--- | :---: | :---: |
| B | INVESTOR COMPLAINTS |  |  |
|  | Pending at the beginning of the quarter <br> Received during the quarter <br> Disposed of during the quarter <br> 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.

\begin{tabular}{|c|c|c|c|}
\hline \& \& \& '. in Lakhs <br>
\hline \multicolumn{2}{|l|}{\multirow[b]{2}{*}{A EQUITY AND LIABILITIES}} \& Unaudited \& Audited <br>
\hline \& \& $$
\begin{gathered}
\text { As at } \\
30 / 09 / 2014
\end{gathered}
$$ \& $$
\begin{gathered}
\text { As at } \\
31 / 03 / 2014
\end{gathered}
$$ <br>
\hline \multirow[t]{4}{*}{1} \& \multirow[t]{4}{*}{Shareholder's Fund
( a ) Share Capital
(b) Reserve \& Surplus} \& \& <br>
\hline \& \& 2219.73 \& 2219.73 <br>
\hline \& \& 8647.21 \& 5284.05 <br>
\hline \& \& 10866.94 \& 7503.78 <br>
\hline \multicolumn{3}{|l|}{2 Share application money pending allotment} \& <br>
\hline \multirow[t]{2}{*}{3} \& Non - current liabilities \& - \& - <br>
\hline \& Sub - total - Non - current liabilities \& 0.00 \& 0.00 <br>
\hline \multirow[t]{5}{*}{4} \& \multirow[t]{5}{*}{Current Liabilities
( a ) Other current liabilities
(b) Short - term provisions

Sub - total - Current liabilities

TOTAL - EQUITY AND LIABILITIES} \& \& <br>
\hline \& \& 146.19 \& 142.06 <br>
\hline \& \& 39.22 \& 2663.67 <br>
\hline \& \& 185.41 \& 2805.73 <br>
\hline \& \& 11052.35 \& 10309.51 <br>
\hline \multicolumn{2}{|l|}{B ASSETS} \& \& <br>

\hline \multirow[t]{2}{*}{1} \& | Non-current assets |
| :--- |
| ( a ) Non-current investments | \& 3267.77 \& 3267.77 <br>

\hline \& Sub - total - Non - current assets \& 3267.77 \& 3267.77 <br>

\hline \multirow[t]{5}{*}{2} \& \multirow[t]{5}{*}{| Current Assets |
| :--- |
| (a) Cash and cash equivalents |
| (b) Short-term loans and advances |} \& \& <br>

\hline \& \& 4238.24 \& 6743.56 <br>
\hline \& \& 3546.34 \& 298.18 <br>
\hline \& \& 7784.58 \& 7041.74 <br>
\hline \& \& 11052.35 \& 10309.51 <br>
\hline
\end{tabular}

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

