



# बामर लॉरी इनवेस्टमेंट्स लिमिटेड

(भारत सरकार का एक उद्यम)

## Balmer Lawrie Investments Ltd.

(A Government of India Enterprise)

पंजीकृत कार्यालय :  
21, नेताजी सुभाष रोड  
कोलकाता - 700 001  
फोन : (91) (033) 2222 5227

Regd. Office :  
21, Netaji Subhas Road  
Kolkata - 700 001  
Phone : (91)(033) 2222 5227  
CIN : L65999WB2001GOI093759

Ref.: BLI/SE/BM/2015

Date: 6th November, 2015

The Secretary,  
Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata – 700 001  
Scrip Code - 12638

The Secretary,  
BSE Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001  
Scrip Code - 532485

Dear Sir,

### Sub.: Intimation in Terms of Clause 41 of the Listing Agreement

Pursuant to Clause 41 of the Listing Agreement, please find attached:

- 1) The Un-audited financial results of the Company in respect of the Second quarter of FY 2015-16 along with Limited Review Report of the Statutory Auditors
- 2) CEO/CFO Certification on the aforesaid Results

which have been approved by the Board of Directors of the Company at its Board Meeting held on 6th November, 2015, intimation of which was given to your good office earlier.

The certifications as per Clauses 41 (II) of Listing Agreement are also attached.

Yours faithfully,  
Balmer Lawrie Investments Ltd.

*Abhishek Lahoti*

**Abhishek Lahoti**  
Company Secretary

Encl.: As above.

Cc: The Assistant Vice President, NSDL  
The Vice President (Operation), CDSL

To,  
The Board of Directors  
Balmer Lawrie Investments Ltd.

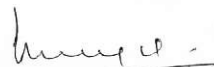
**Ref.: Un-audited Financial Results for the second quarter ended 30th September 2015**  
**Sub: CEO/ CFO Certification**

We, Prabal Basu, Non Executive Director and Mary Jacob, Nominee Director of Balmer Lawrie Investments Limited have reviewed the Un-audited Financial Results of the Company for the second quarter ended 30th September 2015 and certify that to the best of our knowledge and belief the said results:

1. Do not contain any false or misleading statement(s) or figure(s);
2. Do not omit any material fact(s) which might make the statement(s) or figure(s) contained therein misleading;



.....  
**[Prabal Basu]**  
**Non executive Director**



.....  
**[Mary Jacob]**  
**Nominee Director**

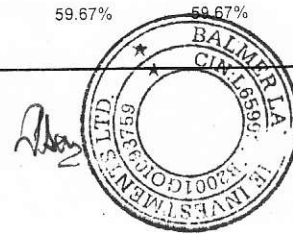
Date: 6th November 2015

**BALMER LAWRIE INVESTMENTS LTD.****[A Government of India Enterprise]****Regd. Office : 21, Netaji Subhas Road, Kolkata - 700001**

CIN : L65999WB2001GOI093759

**Statement of Un Audited Financial Results for the Quarter Ended 30/09/2015**

Particulars	₹. in Lakhs					
	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	3 months ended 30/09/2014	Year to date figure for current year	Year to date figure for the previous year	Previous Accounting Year 2014 - 15 [ Audited ]
1. Net Sales/Income from Operations						
(a) Net sales/income from operations ( Net of excise duty )	-	-	-	-	-	-
(b) Other Operating Income	3170.38	-	3170.38	3170.38	3170.38	3170.38
Total income from operation ( net )	3,170.38	-	3,170.38	3,170.38	3,170.38	3170.38
2. Expenses						
(a) Employee benefits expenses	1.82	1.70	1.67	3.52	5.77	9.39
(b) Service charges	10.29	8.86	6.06	19.15	12.13	24.27
(c) Other expenses	2.85	2.53	1.91	5.38	5.03	15.66
Total expenses	14.96	13.09	9.64	28.05	22.93	49.32
3. Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items ( 1 - 2 )	3,155.42	(13.09)	3,160.74	3,142.33	3,147.45	3121.06
4. Other Income	169.44	166.12	156.48	335.56	316.71	648.41
5. Profit/(Loss) from ordinary activities before finance cost and exceptional Items ( 3+4 )	3324.86	153.03	3317.22	3477.89	3464.16	3769.47
6. Finance cost	-	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional Items ( 5 + 6 )	3324.86	153.03	3317.22	3477.89	3464.16	3769.47
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax ( 7 - 8 )	3324.86	153.03	3317.22	3477.89	3464.16	3769.47
10. Tax Expense	56.00	51.00	53.00	107.00	101.00	200.00
11. Net Profit/(Loss) from Ordinary Activities after Tax [9-10]	3268.86	102.03	3264.22	3370.89	3363.16	3569.47
12. Extraordinary Items (net of Tax expense )	-	-	-	-	-	-
13. Net Profit/(Loss) for the period ( 11-12 )	3268.86	102.03	3264.22	3370.89	3363.16	3569.47
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	-	-	-	-	-	6078.88
16.i. Earnings per Share (before extraordinary items) ( of ₹ 10/- each ( not annualised ) [ in. ₹. ]						
(a) Basic	14.73	0.46	14.71	15.19	15.15	16.08
(b) Diluted	14.73	0.46	14.71	15.19	15.15	16.08
16. ii. Earnings per Share (after extraordinary items) ( of ₹ 10/- each ( not annualised ) [ in. ₹. ]						
(a) Basic	14.73	0.46	14.71	15.19	15.15	16.08
(b) Diluted	14.73	0.46	14.71	15.19	15.15	16.08
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding (*)	8951171	8951171	8951171	8951171	8951171	8951171
- Number of Shares	40.33%	40.33%	40.33%	40.33%	40.33%	40.33%
- Percentage of Shareholding						
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	13246098	13246098	13246098	13246098	13246098	13246098
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	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%



		3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	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


A	EQUITY AND LIABILITIES	₹. in Lakhs	
		Unaudited As at 30/09/2015	Audited As at 31/03/2015
1	Shareholder's Fund		
	(a) Share Capital	2219.73	2219.73
	(b) Reserve & Surplus	9449.76	6078.87
	Sub-Total - Shareholders fund	11669.49	8298.60
2	Share application money pending allotment		
3	Non - current liabilities	-	-
	Sub - total - Non - current liabilities	0.00	0.00
4	Current Liabilities		
	(a) Other current liabilities	143.29	159.52
	(b) Short - term provisions	33.77	2774.65
	Sub - total - Current liabilities	177.06	2934.17
	TOTAL - EQUITY AND LIABILITIES	11846.55	11232.77
B	ASSETS		
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	4995.18	7644.62
	(b) Short-term loans and advances	3583.60	320.38
	Sub - total - Current assets	8578.78	7965.00
	TOTAL - ASSETS	11846.55	11232.77

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 6th November 2015.
- 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.

Place : Kolkata  
Date : 6th November 2015



  
( PRABAL BASU )  
Chairman



**BHATTACHARYA DAS & CO.**  
CHARTERED ACCOUNTANTS  
Kolkata

**2, Garstin Place, (4<sup>th</sup> Floor)**

Kolkata: 700 001

Tel/Fax : 2213 -7668

Tel: 2248-3020

E-mail: [bhattacharyadas@gmail.com](mailto:bhattacharyadas@gmail.com)

The Board of Directors,  
Balmer Lawrie Investments Limited,  
21, N.S. Road,  
Kolkata : 700001

**Report on Limited Review of Unaudited Financial  
Results of the Company for the quarter ended  
30<sup>th</sup> September, 2015**

We have reviewed the accompanying Statement of Unaudited Financial Results of Balmer Lawrie Investments Limited for the quarter ended 30<sup>th</sup> September, 2015. These financial statements are the responsibility of the management of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Revised Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements", issued by The Institute of Chartered Accountants of India (ICAI). The Standard requires that we plan and perform the review to obtain moderate assurance as to whether these financial statements are free of material misstatement. A review is limited primarily to enquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express any audit opinion.

Based on our review as above, nothing has come to our attention that causes us to believe that the accompanying financial statements do not give a true and fair view (or are not presented fairly, in all material respects) in accordance with the Financial Reporting Standards.

Place: Kolkata

Date: The 16<sup>th</sup> October, 2015

For **Bhattacharya Das & Co.**  
Chartered Accountants

**F.R.N.: 307077E**



(Biswarup Mukherjee)

**Partner**

Membership No. 056740