

BSEL INFRASTRUCTURE REALTY LIMITED

CIN : L99999MH1995PLC094498



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Rupees in Lacs except for shares and earning per share)

STANDALONE

Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		Reviewed 30.09.2014	Reviewed 30.06.2014	Reviewed 30.09.2013	Reviewed 30.09.2014	Reviewed 30.09.2013	Audited 31.03.2014
1	a. Net Sales/Income from operation	-	-	-	-	-	-
	b. Other operating income	8.38	10.12	21.48	18.50	36.79	71.29
	Total Income from operations (a+b)	8.38	10.12	21.48	18.50	36.79	71.29
2	Expenditure						
	a. Cost of materials consumed	1.11	0.98	5.37	2.09	7.92	12.98
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	(1.70)
	d. Employee benefit expenses	9.99	10.59	11.20	20.58	21.97	47.61
	e. Depreciation and amortisation Expense	3.53	4.27	6.02	7.80	11.98	23.92
	f. Professional fees	2.21	0.11	0.14	2.32	0.18	1.18
	g. Electricity charges	3.89	3.86	6.42	7.75	9.68	17.91
	h. Repairs & maintenance	2.60	3.49	3.97	6.09	4.11	15.50
	i. Loss on sale of property	-	-	-	-	4.47	103.19
	j. Other expenditure	12.86	5.70	10.70	18.56	21.55	33.73
	Total Expenses (a to j)	36.19	29.00	42.82	65.19	81.86	254.32
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1)-(2)	(27.81)	(18.88)	(21.34)	(46.69)	(45.07)	(183.03)
4	Other income	78.13	29.09	18.20	107.22	42.36	110.46
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3)+(4)	50.32	10.21	(3.14)	60.53	(2.71)	(72.57)
6	Finance cost	-	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5)-(6)	50.32	10.21	(3.14)	60.53	(2.71)	(72.57)
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax: (7)+(8)	50.32	10.21	(3.14)	60.53	(2.71)	(72.57)
10	Tax expenses						
	a. Provision for taxation for current year	-	-	-	-	-	13.37
	b. Provision for taxation for earlier years	14.56	15.00	1.95	29.56	1.95	33.12
	c. Deferred tax provision	-	-	-	-	-	38.54
	Total Tax Expenses (a+b+c)	14.56	15.00	1.95	29.56	1.95	85.03
11	Net Profit/ (Loss) from ordinary activities after tax (9) - (10)	35.76	(4.79)	(5.09)	30.97	(4.66)	(157.60)
12	Extraordinary items	(0.04)	-	(0.56)	(0.04)	(0.56)	(0.56)
13	Net Profit/ (Loss) for the period (11) - (12)	35.80	(4.79)	(4.53)	31.01	(4.10)	(157.04)
14	Share of profit/(loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/ (Loss) from after taxes, minority interest and share of Profit/ (Loss) of associates (13+14+15)	35.80	(4.79)	(4.53)	31.01	(4.10)	(157.04)
17	Paid-up equity share capital (face value Rs. 10/- each fully paid up)	8,261.68	8,261.68	8,261.68	8,261.68	8,261.68	8,261.68
18	Reserves excluding Revaluation Reserves	-	-	-	-	-	38,839.68
19i	Earnings per share (before extra ordinary items) (of Rs.10/- each) (not annualised)						
	Basic	0.04	(0.01)	(0.01)	0.04	(0.01)	(0.19)
	Diluted	0.04	(0.01)	(0.01)	0.04	(0.01)	(0.19)
19ii	Earnings per share (after extra ordinary items) (of Rs.10/- each) (not annualised)						
	Basic	0.04	(0.01)	(0.01)	0.04	(0.00)	(0.19)
	Diluted	0.04	(0.01)	(0.01)	0.04	(0.00)	(0.19)
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of Shares	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402
	- Percentage of Shareholding	76.30%	76.30%	76.30%	76.30%	76.30%	76.30%
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 promoter 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	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968
	-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)	21.47%	21.47%	21.47%	21.47%	21.47%	21.47%

INFRASTRUCTURE REALTY LIMITED

BSEL INFRASTRUCTURE REALTY LIMITED

UNLISTED COMPANY

Consolidated Financial Statement of Assets and Liabilities as at 30/09/2014



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Particulars	3 months ended (30/09/2014)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed off during the year quarter	1
Remaining unresolved at the end of the quarter	NIL

- 1 The above result has been taken on records by Audit Committee and Board of Directors at their meeting held on 12th November, 2014.
- 2 The segment wise details as per Accounting Standard 17 is not applicable as there are no segments.
- 3 The above result is available on the website of the Company www.bsel.com and website of the BSE, NSE.
- 4 Previous Year's and previous quarter's figures have been regrouped and rearranged wherever necessary.

Place : Navi Mumbai

For BSEL Infrastructure Realty Ltd.

Date : 12th November, 2014

Director



Particulars	30/09/2014	31/03/2014
ASSETS		
Non-current assets		
Intangible assets		
Property, plant and equipment		
Investments		
Current assets		
Trade receivables		
Trade payables		
Other receivables		
Other payables		
Current tax assets		
Current tax liabilities		
Other current assets		
Other current liabilities		
Total Assets		
Total Liabilities		

BSEL INFRASTRUCTURE REALTY LIMITED

CIN : L99999MH1995PLC094498

Standalone Statement of Assets and Liabilities as at 30.09.2014

(Rs. in Lacs)



Sl No	Particulars	As at 30.09.2014 Reviewed	As at 31.03.2014 Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	8,262	8,262
	(b) Reserves and Surplus	39,980	38,840
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	38	38
	(c) Other long-term liabilities	2	2
	(d) Long-term provisions	-	-
4	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	9	8
	(c) Other Current liabilities	53	24
	(d) Short-term provisions	19	16
		-	-
	TOTAL-EQUITY AND LIABILITIES	48,363	47,190
II.	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	231	239
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investment	5,690	5,537
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	34,536	33,634
	(e) Other non-current assets	192	186
2	Current assets		
	(a) Current investment	-	-
	(b) Inventories	4,369	4,369
	(c) Trade receivables	1,494	2,058
	(d) Cash and cash equivalents	1,720	1,035
	(e) Short-term loans & advances	125	130
	(f) Other current assets	6	2
		-	-
	TOTAL ASSETS	48,363	47,190

Place : Navi Mumbai



for BSEL Infrastructure Realty Ltd.

Director

Date : 12th November, 2014