

BSEL INFRASTRUCTURE REALTY LIMITED

CIN : L99999MH1995PLC094498

Regd. Office: 737, 7th Floor, The Bombay Oil Seeds and Oils Exchange Premises Co. Op. Society Ltd., The Commodity Exchange, Plot No. 2, 3 & 4, Sector 19, Vashi, Navi Mumbai – 400 705.

Website : www.bsel.com

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2015.

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

(Rs. In Lacs)

SR. NO.	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		Reviewed 30.09.2015	Reviewed 30.06.2015	Reviewed 30.09.2014	Reviewed 30.09.2015	Reviewed 30.09.2014	Audited 31.03.2015
1	a. Net Sales/Income from operation	-	-	-	-	-	-
	b. Other operating income	17.54	12.39	8.38	29.93	18.50	37.62
	Total Income from operations (a+b)	17.54	12.39	8.38	29.93	18.50	37.62
2	Expenditure						
	a. Cost of materials consumed	1.90	1.19	1.11	3.09	2.09	4.49
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefit expenses	7.33	7.48	9.99	14.81	20.58	39.81
	e. Depreciation and amortisation Expense	3.39	3.39	3.53	6.78	7.80	15.58
	f. Professional fees	0.71	0.39	2.21	1.10	2.32	7.77
	g. Electricity charges	5.15	2.95	3.89	8.10	7.75	14.66
	h. Repairs & maintenance	3.54	4.06	2.60	7.60	6.09	20.14
	i. Other expenditure	8.36	6.84	12.86	15.20	18.56	35.99
	Total Expenses (a to i)	30.38	26.30	36.19	56.68	65.19	138.44
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1)-(2)	(12.84)	(13.91)	(27.81)	(26.75)	(46.69)	(100.82)
4	Other income	44.90	41.07	78.13	85.97	107.22	209.97
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3)+(4)	32.06	27.16	50.32	59.22	60.53	109.15
6	Finance cost	-	1.66	-	1.66	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5)-(6)	32.06	25.50	50.32	57.56	60.53	109.15
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7)+(8)	32.06	25.50	50.32	57.56	60.53	109.15
10	Tax expenses						
	a. Provision for taxation for current year	2.50	-	-	2.50	-	21.54
	b. Provision for taxation for earlier years	-	6.54	14.56	6.54	29.56	29.56
	c. Deferred tax provision	-	-	-	-	-	8.53
	Total Tax Expenses (a+b+c)	2.50	6.54	14.56	9.04	29.56	59.63
11	Net profit/ (Loss) from ordinary activities after tax (9) - (10)	29.56	18.96	35.76	48.52	30.97	49.52
12	Extraordinary items	-	-	(0.04)	-	(0.04)	-
13	Net Profit/ (Loss) for the period (11) - (12)	29.56	18.96	35.80	48.52	31.01	49.52
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)	29.56	18.96	35.80	48.52	31.01	49.52
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	0.02	0.04	0.06	0.04	0.06
	Diluted	0.04	0.02	0.04	0.06	0.04	0.06
19ii	Earnings per share (after extra ordinary items) (of Rs.10/- each) (not annualised)						
	Basic	0.04	0.02	0.04	0.06	0.04	0.06
	Diluted	0.04	0.02	0.04	0.06	0.04	0.06
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of Shares	63,040,402	63,040,402	63,040,402	63,040,402	63,040,402	63,040,402
	- 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	17,739,968	17,739,968	17,739,968	17,739,968	17,739,968	17,739,968
	- 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%

Standalone Statement of Assets and Liabilities as on 30.09.2015			
Sl. No.	Particulars	As at 30.09.2015	As at 31.03.2015
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	8,262	8,262
	(b) Reserves and Surplus	42,702	40,595
	(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)	47	47
	(c) Other long-term liabilities	2	2
	(d) Long-term provisions	-	-
4	Current Liabilities		
	(a) Trade Payables	10	8
	(b) Other Current liabilities	30	34
	(c) Short-term provisions	11	19
	TOTAL - EQUITY AND LIABILITIES	51,064	48,967
II.	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	213	220
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	(b) Non-current investment	6,068	5,766
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	36,784	34,988
	(e) Other non-current assets	171	186
2	Current assets		
	(a) Current investment	-	-
	(b) Inventories	4,369	4,369
	(c) Trade receivables	1,342	1,385
	(d) Cash and cash equivalents	2,080	1,957
	(e) Short-term loans & advances	34	95
	(f) Other current assets	3	1
	TOTAL - ASSETS	51,064	48,967

Particulars		3 months ended (30/09/2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed during the year quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes:

- The above result has been taken on records by Audit Committee and Board of Directors at their meeting held on 09th November, 2015.
- The segment wise details as per Accounting Standard 17 is not applicable as there are no segments.
- The above result is available on the website of the Company www.bsel.com and website of the BSE, NSE.
- Previous Year's and previous quarter's figures have been regrouped and rearranged wherever necessary.

For BSEL Infrastructure Realty Limited

Place: Navi Mumbai
Date: 9th November, 2015

Sd/
Director