

# BSEL INFRASTRUCTURE REALTY LIMITED

AN ISO 9001 : 2000 COMPANY



## BSEL INFRASTRUCTURE REALTY LTD. AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2011

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

STAND ALONE				Sr. No.	Particulars	CONSOLIDATED			
Quarter Ended		Financial Year Ended				Quarter Ended		Financial Year Ended	
Audited	Audited	Audited	Audited			Audited	Audited	Audited	Audited
31.03.2011	31.03.2010	31.03.2011	31.03.2010			31.03.2011	31.03.2010		
-	-	-	40.89	1	a. Net Sales/Income From Operation	(26.32)	1.05	60.80	3,022.86
27.19	25.01	110.49	100.38		b. Other Operating Income	27.19	25.01	110.49	100.38
27.19	25.01	110.49	141.27		Total Operating Income (a+b)	0.87	26.06	171.29	3,123.24
-	-	-	(2.69)	2	Expenditure				
-	-	-	(2.69)	a.	(Increase)/Decrease in stock in trade and work in progress	(33.11)	(613.72)	(33.11)	332.73
11.62	25.59	43.09	66.16	b.	Consumption of Raw Materials	44.44	514.37	122.95	1,445.84
1.22	7.82	7.50	17.76	c.	Professional Fees	101.69	125.17	208.24	193.86
1.89	-	5.04	-	d.	Brokerage & Commission	2.50	7.44	10.70	237.79
12.23	16.39	49.54	59.26	e.	Employees Cost	22.04	16.61	70.84	92.40
2.27	2.58	9.16	10.84	f.	Depreciation	4.08	10.08	16.36	51.60
21.57	34.21	101.22	105.35	g.	Other Expenditure	22.87	43.52	180.63	213.68
-	115.64	-	115.64	h.	Bad Debts	-	115.64	-	115.64
50.80	202.23	215.55	372.32		Total Expenditure (a to h)	164.51	219.11	576.61	2,683.54
(23.61)	(177.22)	(105.06)	(231.05)	3	Profit from Operations before Other Income, Interest & Exceptional Items (1)-(2)	(163.64)	(193.05)	(405.32)	439.70
8.81	68.60	(67.63)	126.50	4	Other Income	24.88	66.10	(30.39)	166.72
(14.80)	(108.62)	(172.69)	(104.55)	5	Profit/ (Loss) before Interest & Exceptional Items (3)+(4)	(138.76)	(126.95)	(435.71)	606.42
-	4.11	-	86.76	6	Interest	24.73	21.06	25.03	113.88
(14.80)	(112.73)	(172.69)	(191.31)	7	Profit/ (Loss) after interest but before Exceptional Items (5)-(6)	(163.49)	(148.01)	(460.74)	492.54
-	(296.89)	-	(296.89)	8	Exceptional Items	-	(379.90)	-	(379.90)
(14.80)	(409.62)	(172.69)	(488.20)	9	Profit/ (Loss) from Ordinary Activities Before Tax (7)+(8)	(163.49)	(527.91)	(460.74)	112.64
-	-	-	-	10	Tax Expenses				
-	-	-	-	a.	Provision for Taxation	-	-	-	-
37.29	-	37.29	9.03	b.	Deferred Tax Provision	37.29	9.03	37.29	9.03
37.29	9.03	37.29	9.03		Total Tax Expenses (a+b)	37.29	9.03	37.29	9.03
(52.09)	(418.65)	(209.98)	(497.23)	11	Net profit/ (Loss) from Ordinary Activities After Tax (9)- (10)	(200.78)	(536.94)	(498.03)	103.61
44.75	8.96	44.75	16.74	12	Extraordinary Items (net of Tax Exps.)	44.75	8.96	44.75	16.74
(96.84)	(427.61)	(254.73)	(513.97)	13	Net Profit/ (Loss) for the period (11)-(12)	(245.53)	(545.90)	(542.78)	86.87
8,261.68	8,261.68	8,261.68	8,261.68	14	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
-	-	28,268.91	28,523.64	15	Reserves excluding Revaluation Reserves	-	-	43,466.19	44,008.96
				16	Earnings per share				
(0.06)	(0.51)	(0.25)	(0.60)	a)	Basic & Diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.24)	(0.65)	(0.60)	0.13
(0.12)	(0.52)	(0.31)	(0.62)	b)	Basic & Diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.30)	(0.66)	(0.66)	0.11
63,040,402	50,295,672	63,040,402	50,295,672	17	Public Shareholding				
76.30%	60.88%	76.30%	60.88%		- No. of Shares	63,040,402	50,295,672	63,040,402	50,295,672
					- Percentage of Shareholding	76.30%	60.88%	76.30%	60.88%
Nil	Nil	Nil	Nil	18	Promoters and promoter group				
Nil	Nil	Nil	Nil	a)	Pledged/Encumbered Number of shares	Nil	Nil	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	Nil	Nil		-Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil
17,739,968	17,739,968	17,739,968	17,739,968	b)	Non-encumbered Number of shares	17,739,968	17,739,968	17,739,968	17,739,968
100%	100%	100%	100%		-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
21.47%	21.47%	21.47%	21.47%		-Percentage of shares (as a% of the total share capital of the company)	21.47%	21.47%	21.47%	21.47%

1. The above results have been taken on record by the Audit Committee and Board of Directors at their meeting held on 30th May, 2011.

2. There were no investors' complaints pending at the beginning of the quarter. 1 (one) complaint was received during the quarter. 1 (one) complaint was resolved and no complaint was pending at the end of the quarter.

3. The segment wise details as per Accounting Standard 17 is not applicable as there are no segments.

4. The Standalone results are available on the website of the Company www.bsel.com and website of the BSE, NSE.

5. Previous Year's and previous quarter's figures have been regrouped and rearranged wherever necessary.

Place : Navi Mumbai

Date : 30.05.2011



For BSEL Infrastructure Realty Ltd.

Dharmendra Raichura  
Managing Director & Compliance Officer

# **BSEL INFRASTRUCTURE REALTY LIMITED**

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## **Statement of Assets and Liabilities (Standalone) as at 31.03.2011**

( Disclosure of Balance Sheet items as per clause 41(l) (ea) of the listing agreement for the year ended on 31st March,2011)

( Rs.in Lacs)

<b>PARTICULARS</b>	<b>AS AT 31.03.2011 (AUDITED)</b>	<b>AS AT 31.03.2010 (AUDITED)</b>
<b>SOURCES OF FUNDS</b>		
<b>SHARE HOLDERS FUNDS</b>		
SHARE CAPITAL	8,262	8,262
RESERVES AND SURPLUS	30,077	30,069
	<b>38,339</b>	<b>38,331</b>
SECURED LOANS	-	-
DEFERRED TAX LIABILITY	46	9
	<b>46</b>	<b>9</b>
<b>TOTAL FUNDS</b>	<b>38,385</b>	<b>38,340</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	198	189
INVESTMENT	6,309	6,497
CURRENT ASSETS LOANS & ADVANCES		
(a) Inventories	4,638	4,638
(b) Sundry Debtors	1	48
(c) Cash & Bank Balance	1,354	1,364
(d) Loans & Advances	25,996	25,695
	<b>31,989</b>	<b>31,745</b>
Less : Current Liabilities & Provisions	111	91
<b>NET CURRENT ASSETS</b>	<b>31,878</b>	<b>31,654</b>
<b>TOTAL ASSETS</b>	<b>38,385</b>	<b>38,340</b>

Date : 30.05.2011

Place : Navi Mumbai



For BSEL Infrastructure Realty Ltd.

**Dharmendra Raichura**  
Managing Director & Compliance Officer