



# BSEL INFRASTRUCTURE REALTY LIMITED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2006

(Rupees In Lacs)

CONSOLIDATED WITH WOS		PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
QUARTER ENDED	NINE MONTHS ENDED		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
UNAUDITED	UNAUDITED		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
31.12.2006	31.12.2006		31.12.2006	31.12.2005	31.12.2006	31.12.2005	31.03.2006
4,309.25	10,783.43	1. Income from Operation	3,371.38	788.72	6,216.33	2,151.19	4,596.24
651.52	1,604.07	2. Other Income	641.96	118.73	1,310.81	171.51	461.02
1,159.93	5,204.65	3. Total Expenditure ("a" to "e" )	615.47	360.53	1,514.00	883.47	2,487.19
192.53	(5,783.47)	a. (Increase)/ Decrease in stock	500.00	(145.54)	1,102.00	(200.57)	655.09
848.68	10,587.68	b. Purchase of Materials - Construction Exps.	9.19	345.28	45.87	762.07	1,272.89
10.88	46.70	c. Staff and outsourcing charges	10.88	29.23	46.70	43.49	63.25
8.31	22.85	d. Professional Charges	5.15	25.18	17.91	45.45	69.12
99.52	330.89	e. Other expenditure	90.25	106.38	301.52	233.03	426.84
86.69	212.14	4. Interest	58.85	30.97	152.65	67.50	94.56
8.33	24.61	5. Depreciation	7.28	12.13	21.46	35.03	47.49
--	(0.96)	6. Prior Period Items (Income)/ Expenses	--	--	(0.96)	(0.68)	(0.68)
3,705.83	6,947.07	7. Profit(+)/(Loss)(-) before tax (1+2-3-4-5-6)	3,331.74	503.82	5,839.99	1,337.38	2,428.70
309.56	610.37	8. Provision for Tax	309.56	66.50	610.37	136.56	229.12
300.00	600.00	a. Provision for Tax	300.00	45.00	600.00	114.00	205.00
0.75	1.56	b. Fringe Benefit Tax	0.75	0.86	1.56	1.92	2.97
8.81	8.81	c. Short Provision for Tax of Earlier Year	8.81	20.64	8.81	20.64	21.15
3,396.27	6,336.70	9. Net Profit (+)/Loss(-) (7-8)	3,022.18	437.32	5,229.62	1,200.82	2,199.58
5,932.00	5,932.00	Paid up equity share capital (F. V. Rs. 10/- each)	5,932.00	3,654.00	5,932.00	3,654.00	3,654.00
--	--	Reserve excluding revaluation reserves	--	--	--	--	3,159.36
5.73	10.68	10. Basic and diluted EPS (Not Annualised)	5.09	1.20	8.82	3.29	6.02
19,892,623	19,892,623	Aggregate of Public Shareholding					
33.53%	33.53%	- Number of Shares	19,892,623	15,094,240	19,892,623	15,094,240	15,640,587
		- Percentage of Shareholding	33.53%	41.30%	33.53%	41.30%	42.80%

### Notes:

- The above results have been taken on record by the Audit Committee and Board of Directors at their meeting held on 4<sup>th</sup> January 2007 and have been subject to the limited review by the Statutory Auditors of the company.
- Year to date consolidated Income from Operations amounted to Rs. 10783.43 Lacs and consolidated Net Profit amounted to Rs. 6336.70 Lacs. with consolidated EPS of Rs. 10.68.
- The company along with Unity Infra projects in 50:50 joint venture has been awarded 6 acres of Land for development of Hotel & Commercial space at Balewadi, Pune on Bombay Pune Express Highway at the total bid amount of Rs.15600/- lacs.
- There were no investor's complaints pending at the beginning of the quarter. Three Complaints were received during the quarter and properly redressed and there were no complaints pending at the end of the quarter.
- The Segment wise details as per Accounting Standard 17 are not applicable as there are no separate Segments.
- Previous year's & Previous Quarter's Figures have been regrouped & rearranged wherever necessary.

### Project under execution:

- BSEL Buty Palace, Nagpur
- BSEL Narmada Nihar, Gujarat,
- Six Shopping Mall, Nagpur
- Hotel & Commercial Project, Pune

Date: 04.01.2007  
Place: Navi Mumbai

For BSEL Infrastructure Realty Limited  
Sd/  
Dharmendra Raichura  
(Managing Director)

Bagged prestigious project in Pune

Year to date Highlights



Consolidated Turnover up to Rs.108 Crores



Consolidated Net Profit up to Rs.63.37 Crores



Consolidated EPS Rs. 10.68\*  
\* Not Annualised