



Batliboi Ltd.

Regd. Office: Bharat House, 5th Floor 104, Bombay Samachar Marg, Fort, Mumbai - 400 001.

Seen yesterday ...
we know the tomorrow

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011

Particulars	STANDALONE			Particulars	CONSOLIDATED						
	Quarter Ended		Year Ended		Quarter Ended		Year Ended				
	30.06.2011 (Un-Audited)	30.06.2010 (Un-Audited)	31.03.2011 (Audited)		30.06.2011 (Un-Audited)	30.06.2010 (Un-Audited)	31.03.2011 (Audited)				
Rs. In Lakhs				FOR INFORMATION ONLY				Rs. In Lakhs			
INCOME				INCOME							
Gross Sales / Income from Operations	2,753.31	2,366.00	13,396.03	Gross Sales / Income from Operations	5,380.14	4,799.56	23,734.15				
Less: Excise Duty	(176.05)	(178.80)	(959.77)	Less: Excise Duty	(176.05)	(178.80)	(959.77)				
Net Sales / Income from Operations	2,577.26	2,187.20	12,436.26	Net Sales / Income from Operations	5,204.09	4,620.76	22,774.38				
Other Operating Income	94.23	75.60	370.55	Other Operating Income	140.44	95.18	624.19				
TOTAL OPERATING INCOME	2,671.50	2,262.80	12,806.81	TOTAL OPERATING INCOME	5,344.53	4,715.94	23,398.58				
EXPENDITURE				EXPENDITURE							
a. (Inc.) / Dec. in Stock-in-trade and Work in Progress	(372.18)	(77.11)	(410.08)	a. (Inc.) / Dec. in Stock-in-trade and Work in Progress	(420.60)	(133.07)	(804.52)				
b. Consumption of Raw Materials	1,591.22	1,118.82	6,402.57	b. Consumption of Raw Materials	3,241.44	2,559.39	12,310.71				
c. Purchase of Traded Goods	274.36	180.40	1,291.00	c. Purchase of Traded Goods	274.36	180.40	1,291.00				
d. Employees Cost	595.07	544.59	2,270.28	d. Employees Cost	1,186.80	1,102.42	4,689.49				
e. Depreciation & Amortisation	36.99	33.76	155.90	e. Depreciation & Amortisation	142.49	145.77	611.11				
f. Other expenditure	488.89	441.57	2,386.21	f. Other expenditure	1,033.89	961.13	4,849.86				
TOTAL	2,614.35	2,242.03	12,095.89	TOTAL	5,458.37	4,816.03	22,947.65				
PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST & EXCEPTIONAL ITEMS	57.15	20.77	710.92	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST & EXCEPTIONAL ITEMS	(113.84)	(100.09)	450.92				
Other Income	56.89	9.74	34.77	Other Income	66.30	18.12	69.74				
PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS	114.04	30.51	745.69	PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS	(47.54)	(81.97)	520.66				
Interest	113.55	131.36	540.42	Interest	149.86	155.79	649.01				
PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS	0.49	(100.84)	205.27	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS	(197.40)	(237.77)	(128.35)				
Exceptional Items - Expense / (Income)	(52.23)	(153.96)	(336.29)	Exceptional Items - Expense / (Income)	(52.23)	(153.96)	(336.29)				
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	52.71	53.12	541.56	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	(145.18)	(83.81)	207.95				
Tax Expenses (Net)	9.77	9.85	10.74	Tax Expenses (Net)	(3.24)	17.68	(64.90)				
NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	42.94	43.27	530.82	NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	(141.93)	(101.49)	272.85				
Extraordinary Items	-	-	-	Extraordinary Item	-	-	-				
NET PROFIT / (LOSS) FOR THE PERIOD	42.94	43.27	530.82	NET PROFIT / (LOSS) FOR THE PERIOD	(141.93)	(101.49)	272.85				
Paid-up Equity Share Capital (Face Value Rs.5/- per share)	1,434.13	1,434.13	1,434.13	Paid-up Equity Share Capital (Face Value Rs.5/- per share)	1,434.13	1,434.13	1,434.13				
Reserves Exclgd. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)	-	-	3,216.52	Reserves Exclgd. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)	-	-	3,694.14				
Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)	0.15	0.15	1.85	Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)	(0.49)	(0.35)	0.95				
Aggregate of Public shareholding:				Aggregate of Public shareholding:							
a. Nos. of Shares	5,239,060	5,239,060	5,239,060	a. Nos. of Shares	5,239,060	5,239,060	5,239,060				
b. Percentage of Shareholding	18.27%	18.27%	18.27%	b. Percentage of Shareholding	18.27%	18.27%	18.27%				
Promoters and promoter group Shareholding				Promoters and promoter group Shareholding							
a. Pledged / Encumbered	NIL	NIL	NIL	a. Pledged / Encumbered	NIL	NIL	NIL				
- Number of Shares				- 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 shareholding of promoter and promoter group)							
- Percentage of shares (as a % of the total shareholding of the company)				- Percentage of shares (as a % of the total shareholding of the company)							
b. Non-Encumbered				b. Non-Encumbered							
- Number of Shares	23,443,490	23,443,490	23,443,490	- Number of Shares	23,443,490	23,443,490	23,443,490				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%				
- Percentage of shares (as a % of the total shareholding of the company)	81.73%	81.73%	81.73%	- Percentage of shares (as a % of the total shareholding of the company)	81.73%	81.73%	81.73%				

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED	STANDALONE		
	Quarter Ended		Year Ended
	30.06.2011 (Un-Audited)	30.06.2010 (Un-Audited)	31.03.2011 (Audited)
1. Segment Revenue			
Textile Engineering	1,177.36	741.74	4,443.93
Machine Tools	1,264.31	1,379.43	7,356.20
Air-conditioning & Refrigeration	180.98	103.66	795.66
Other unallocable Sales & Income	48.85	37.97	211.03
Net Sales / Income from Operations	2,671.50	2,262.80	12,806.81
2. Segment Results			
Profit / (Loss) before interest and tax			
Textile Engineering	74.20	45.12	475.83
Machine Tools	(96.11)	(14.69)	114.71
Air-conditioning & Refrigeration	(12.80)	(60.85)	(145.81)
Total Segment Results	(34.71)	(30.42)	444.73
Less: Interest	(113.55)	(131.36)	(540.42)
Add: Other unallocable Income net of un-allocable expenses	200.98	214.91	637.25
Total Profit / (Loss) before Tax	52.71	53.12	541.56
3. Segment wise Capital Employed (Segment Assets Less Segment Liabilities)			
Textile Engineering	283.45	274.05	284.56
Machine Tools	3,390.58	2,998.11	3,432.03
Air-conditioning & Refrigeration	155.40	46.15	151.91
Unallocable assets less unallocable liabilities	2,006.49	1,297.14	1,824.58
Total Capital Employed in Company	5,835.93	4,615.45	5,693.08

Notes:	STANDALONE		
	Quarter Ended		Year Ended
	30.06.2011 (Un-Audited)	30.06.2010 (Un-Audited)	31.03.2011 (Audited)
1) Gross Value of Total Business Handled (Including Agency Business)	7,475.24	4,533.74	26,363.02
2) Provision for Taxation has been made u/s 115JB of the Income Tax Act, 1961 (MAT).			
3) Deferred Tax, if any, will be accounted at the year end.			
4) During the quarter the company had allotted Redeemable Non Cumulative Preference shares for Rs.214.48 Lacs pursuant to member's approval obtained in this regard.			
5) There are no pending investors' complaints as at 30 th June, 2011. The Company had received and resolved 6 investors' complaints during the quarter.			
6) Exceptional Items includes exchange fluctuation restatement gain of Rs.52.23 Lacs. (P.Y. Corresponding Quarter Loss Rs. 9.52 Lacs)			
7) The above results have been reviewed by the Audit Committee, and approved and taken on record by the Board of Directors of the Company at its meeting held on 29th July, 2011.			
8) Figures of the previous periods have been regrouped & reclassified wherever necessary and feasible, in order to make them comparable.			

For and on behalf of Board of Directors
Batliboi Ltd.
Sd/-
Nirmal Bhogilal
Chairman & Managing Director

Place : Mumbai
Date : 29th July, 2011.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED	CONSOLIDATED		
	Quarter Ended		Year Ended
	30.06.2011 (Un-Audited)	30.06.2010 (Un-Audited)	31.03.2011 (Audited)
PRIMARY SEGMENT			
1. Segment Revenue			
Textile Engineering	2,682.09	1,999.72	10,688.83
Machine Tools	2,417.29	2,558.63	11,631.28
Air-conditioning & Refrigeration	180.98	103.66	795.66
Other unallocable Sales & Income	64.17	53.93	282.81
Net Sales / Income from Operations	5,344.53	4,715.94	23,398.58
2. Segment Results			
Profit / (Loss) before interest and tax			
Textile Engineering	(53.23)	(67.14)	582.59
Machine Tools	(139.14)	(39.26)	(254.33)
Air-conditioning & Refrigeration	(12.80)	(60.85)	(145.81)
Total Segment Results	(205.17)	(167.25)	182.46
Less: Interest	(149.86)	(155.79)	(649.01)
Add: Other unallocable Income net of un-allocable expenses	209.85	239.26	674.49
Total Profit / (Loss) before Tax	(145.18)	(83.81)	207.95
3. Segment wise Capital Employed (Segment Assets Less Segment Liabilities)			
Textile Engineering	(25.31)	(113.20)	90.69
Machine Tools	5,632.18	5,569.54	5,722.99
Air-conditioning & Refrigeration	155.40	46.15	151.91
Unallocable assets less unallocable liabilities	2,019.54	1,303.81	1,835.22
Net Capital Employed	7,781.80	6,806.30	7,800.81
SECONDARY SEGMENT			
The Geographical Segments:			
Revenue:			
Within India	3,448.94	2,731.01	16,224.95
Outside India	1,895.58	1,984.94	7,173.63
Total	5,344.53	4,715.94	23,398.58
Addition to Fixed Assets & Intangible Assets			
In India	11.75	14.72	70.83
Outside India	25.92	37.18	99.08
Total	37.68	51.90	169.91
Carrying Amount of Segment Assets			
In India	16,517.48	15,593.41	17,313.44
Outside India	6,299.70	6,395.04	6,203.03
Total	22,817.18	21,988.45	23,516.46

Notes:	CONSOLIDATED		
	Quarter Ended		Year Ended
	30.06.2011 (Un-Audited)	30.06.2010 (Un-Audited)	31.03.2011 (Audited)
1) Gross Value of Total Business Handled (Including Agency Business)	10,100.73	6,967.30	36,701.14
2) Deferred Tax, if any, will be accounted at the year end.			
3) During the quarter the company had allotted Redeemable Non Cumulative Preference shares for Rs.214.48 Lacs pursuant to member's approval obtained in this regard.			
4) Exceptional Items includes exchange fluctuation restatement gain of Rs.52.23 Lacs.(P.Y. Corresponding Quarter Loss Rs. 9.52 Lacs)			
5) Figures of the previous periods have been regrouped & reclassified wherever necessary and feasible, in order to make them comparable.			
6) There is no change in shareholding pattern in the subsidiaries during the current period.			

Place : Mumbai
Date : 29th July, 2011.