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we know the tomorrow

Batliboi Ltd.

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

AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2011

Rs. In Lakhs					Rs. In Lakhs				
Particulars	STANDALONE				Particulars	CONSOLIDATED			
	Quarter Ended		Year Ended			Quarter Ended		Year Ended	
	31.03.2011 (Audited)	31.03.2010 (Audited)	31.03.2011 (Audited)	31.03.2010 (Audited)		31.03.2011 (Audited)	31.03.2010 (Audited)	31.03.2011 (Audited)	31.03.2010 (Audited)
INCOME					INCOME				
Gross Sales / Income from Operations	4,123.75	2,976.64	13,396.03	9,819.14	Gross Sales / Income from Operations	6,957.92	5,083.97	23,734.15	19,637.84
Less: Excise Duty	(294.82)	(205.96)	(959.77)	(564.33)	Less: Excise Duty	(294.82)	(205.96)	(959.77)	(564.33)
Net Sales / Income from Operations	3,828.93	2,770.68	12,436.26	9,254.81	Net Sales / Income from Operations	6,663.10	4,878.01	22,774.38	19,073.51
Other Operating Income	89.28	146.91	370.55	333.45	Other Operating Income	250.55	287.43	624.19	581.50
TOTAL OPERATING INCOME	3,918.22	2,917.59	12,806.81	9,588.26	TOTAL OPERATING INCOME	6,913.65	5,165.44	23,398.58	19,655.01
EXPENDITURE					EXPENDITURE				
(a) (Inc.) / Dec. in Stock-in-trade and Work in Progress	(314.54)	82.05	(410.08)	149.10	(a) (Inc.) / Dec. in Stock-in-trade and Work in Progress	(577.61)	226.01	(804.52)	856.92
(b) Consumption of Raw Materials	2,084.95	1,321.25	6,402.57	4,273.40	(b) Consumption of Raw Materials	3,584.12	2,090.01	12,310.71	8,341.00
(c) Purchase of Traded Goods	452.65	309.50	1,291.00	995.91	(c) Purchase of Traded Goods	452.47	309.50	1,291.00	995.91
(d) Employees Cost	602.63	493.10	2,270.28	1,960.97	(d) Employees Cost	1,228.55	1,161.53	4,689.49	4,648.27
(e) Depreciation & Amortisation	39.30	44.58	155.90	183.41	(e) Depreciation & Amortisation	174.82	194.06	611.11	650.93
(f) Other expenditure	809.01	514.77	2,386.21	1,825.09	(f) Other expenditure	1,625.94	1,301.91	4,849.86	4,345.42
TOTAL	3,674.00	2,765.25	12,095.89	9,387.88	TOTAL	6,488.29	5,283.02	22,947.65	19,838.45
PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST & EXCEPTIONAL ITEMS	244.22	152.34	710.92	200.38	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST & EXCEPTIONAL ITEMS	425.36	(117.58)	450.92	(183.44)
Other Income	6.72	13.18	34.77	54.16	Other Income	14.61	18.95	69.74	90.83
PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS	250.94	165.52	745.69	254.54	PROFIT BEFORE INTEREST & EXCEPTIONAL ITEMS	439.97	(98.63)	520.66	(92.61)
Interest	137.70	120.98	540.42	527.19	Interest	158.63	125.09	649.01	598.84
PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS	113.24	44.54	205.27	(272.65)	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS	281.35	(223.72)	(128.35)	(691.45)
Exceptional Items - Expense/(Income)	(118.67)	107.22	(336.29)	135.94	Exceptional Items - Expense / (Income)	(118.67)	107.22	(336.29)	135.94
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	231.91	(62.68)	541.56	(408.59)	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	400.02	(330.94)	207.95	(827.40)
Tax Expenses (Net)	(34.65)	3.39	10.74	3.39	Tax Expenses (Net)	(44.39)	(39.42)	(64.90)	(28.67)
NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	266.56	(66.07)	530.82	(411.98)	NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	444.41	(291.53)	272.85	(798.72)
Extraordinary Items	-	-	-	-	Extraordinary Items	-	-	-	-
NET PROFIT/(LOSS) FOR THE PERIOD	266.56	(66.07)	530.82	(411.98)	NET PROFIT / (LOSS) BEFORE MINORITY INTEREST	444.41	(291.53)	272.85	(798.72)
					Minority Interest	-	71.27	-	(14.41)
					NET PROFIT / (LOSS)	444.41	(362.79)	272.85	(784.32)
Paid-up Equity Share Capital (Face Value Rs.5/- per share)	1,434.13	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	1,434.13
Reserves Exclgd. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)	-	-	3,216.52	2,685.71	Reserves Exclgd. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)	-	-	3,694.14	3,585.40
Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)	0.93	(0.23)	1.85	(1.44)	Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)	1.55	(1.26)	0.95	(2.73)
Aggregate of Public shareholding:					Aggregate of Public shareholding:				
a) Nos. of Shares	5,239,060	5,239,060	5,239,060	5,239,060	a) Nos. of Shares	5,239,060	5,239,060	5,239,060	5,239,060
b) Percentage of Shareholding	18.27%	18.27%	18.27%	18.27%	b) Percentage of Shareholding	18.27%	18.27%	18.27%	18.27%
Promoters and promoter group Shareholding					Promoters and promoter group Shareholding				
a) Pledged / Encumbered	NIL	NIL	NIL	NIL	a) Pledged / Encumbered	NIL	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	23,443,490	23,443,490	23,443,490	23,443,490	b) Non-Encumbered	23,443,490	23,443,490	23,443,490	23,443,490
- Number of Shares	-	-	-	-	- Number of Shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	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%	100.00%
- Percentage of shares (as a % of the total shareholding of the company)	81.73%	81.73%	81.73%	81.73%	- Percentage of shares (as a % of the total shareholding of the company)	81.73%	81.73%	81.73%	81.73%

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED				
Particulars	STANDALONE			
	Quarter Ended		Year Ended	
	31.03.2011 (Audited)	31.03.2010 (Audited)	31.03.2011 (Audited)	31.03.2010 (Audited)
1. Segment Revenue				
Textile Engineering	1,452.06	897.95	4,443.93	3,077.12
Machine Tools	2,157.83	1,761.07	7,356.20	5,410.28
Air-conditioning & Refrigeration	224.18	194.59	795.66	937.04
Other unallocable Sales & Income	84.15	63.98	211.03	163.82
Net Sales / Income from Operations	3,918.22	2,917.59	12,806.81	9,588.26
2. Segment Results				
Profit / (Loss) before interest and tax				
Textile Engineering	211.76	84.76	475.83	268.57
Machine Tools	4.84	4.38	114.71	(401.05)
Air-conditioning & Refrigeration	(59.65)	(15.44)	(145.81)	32.78
Total Segment Results	156.94	73.70	444.73	(99.70)
Less: Interest	(137.70)	(120.98)	(540.42)	(527.19)
Add: Other unallocable Income net of un-allocable expenses	212.67	(15.40)	637.25	218.29
Total Profit / (Loss) before Tax	231.91	(62.68)	541.56	(408.59)
3. Segment wise Capital Employed (Segment Assets Less Segment Liabilities)				
Textile Engineering	284.56	309.49	284.56	309.49
Machine Tools	3,432.03	2,995.39	3,432.03	2,995.39
Air-conditioning & Refrigeration	151.91	109.14	151.91	109.14
Unallocable assets less unallocable liabilities	1,824.58	1,158.68	1,824.58	1,158.68
Net Capital Employed in Company	5,693.08	4,572.70	5,693.08	4,572.70

Statement of Assets and Liabilities				
Particulars	Year Ended			
	31.03.2011 (Audited)	31.03.2010 (Audited)	31.03.2011 (Audited)	31.03.2010 (Audited)
Shareholders' Funds:				
(a) Share Capital	2,026.13	1,434.13	2,026.13	1,434.13
(b) Reserves and Surplus	3,666.93	3,138.67	3,666.93	3,138.67
Loan Funds	3,845.92	5,082.40	3,845.92	5,082.40
Deferred Tax Liabilities (Net)	-	21.03	-	21.03
TOTAL	9,538.98	9,676.23	9,538.98	9,676.23
Fixed Assets	5,123.32	5,190.19	5,123.32	5,190.19
Investments	2,978.46	2,813.03	2,978.46	2,813.03
Current Assets, Loans and Advances				
(a) Inventories	2,941.41	1,963.92	2,941.41	1,963.92
(b) Sundry Debtors	3,815.62	3,114.32	3,815.62	3,114.32
(c) Cash and Bank Balances	212.45	305.50	212.45	305.50
(d) Other Current Assets	112.13	71.19	112.13	71.19
(e) Loans and Advances	796.50	1,006.28	796.50	1,006.28
Less: Current Liabilities and Provisions				
(a) Current Liabilities	5,721.58	4,127.53	5,721.58	4,127.53
(b) Provisions	719.33	660.66	719.33	660.66
TOTAL	9,538.98	9,676.23	9,538.98	9,676.23

Notes:				
1)	STANDALONE			
	Quarter Ended		Year Ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
Gross Value of Total Business Handled (Including Agency Business)	8,466.01	4,850.89	26,363.02	21,275.14

Notes:				
1)	CONSOLIDATED			
	Quarter Ended		Year Ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
Gross Value of Total Business Handled (Including Agency Business)	11,180.91	6,854.09	36,701.14	31,093.82

Notes:				
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	31.03.2011	31.03.2010	31.03.2011	31.03.2010
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