



Batliboi Ltd.

Regd. Office: Bharat House, 5th Floor 104, Bombay Samachar Marg, Mumbai - 400 001
CIN: L52320MH1941PLC003494

UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Rs. In Lakhs

Particulars	Quarter Ended			Year Ended
	30.06.2015 (Un-Audited)	31.03.2015 (Audited)	30.06.2014 (Un-Audited)	31.03.2015 (Audited)
INCOME FROM OPERATIONS				
Net Sales / Income from Operations (Net of Excise duty)	2,845.40	3,126.01	2,906.20	12,151.66
TOTAL INCOME FROM OPERATIONS (NET)	2,845.40	3,126.01	2,906.20	12,151.66
EXPENSES				
(a) Cost of Materials Consumed	1,392.43	1,394.71	1,350.34	5,981.12
(b) Purchase of Stock in Trade	323.62	365.12	340.99	1,514.69
(c) Changes in inventories of finished goods, work in progress and stock in trade	(17.03)	94.25	61.42	(148.87)
(d) Employees benefits expenses	600.64	600.44	586.37	2,395.67
(e) Depreciation & Amortisation expenses	56.39	61.34	60.03	241.64
(f) Other expenses	611.10	791.58	555.20	2,563.22
TOTAL EXPENSES	2,967.15	3,307.44	2,954.35	12,547.47
PROFIT / (LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST & EXCEPTIONAL ITEMS	(121.75)	(181.43)	(48.15)	(395.81)
Other Income	13.82	90.91	8.85	132.21
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS & EXCEPTIONAL ITEMS	(107.93)	(90.52)	(39.31)	(263.60)
Finance Costs	172.19	160.61	154.30	605.91
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS	(280.12)	(251.13)	(193.60)	(869.51)
Exceptional Items - (Expense) / Income	-	-	-	-
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	(280.12)	(251.13)	(193.60)	(869.51)
Tax Expenses	2.88	(153.78)	9.73	(144.04)
NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	(283.00)	(97.35)	(203.34)	(725.47)
Extraordinary Items	-	-	-	-
NET PROFIT / (LOSS) FOR THE PERIOD	(283.00)	(97.35)	(203.34)	(725.47)
Paid-up Equity Share Capital (Face Value Rs.5/- per share)	1,435.79	1,435.79	1,434.13	1,435.79
Reserves Exclg. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)				1,671.99
Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)	(0.99)	(0.34)	(0.71)	(2.53)
PARTICULARS OF SHAREHOLDING				
Aggregate of Public shareholding:				
a) Nos. of Shares	5,273,316	5,273,316	5,239,983	5,273,316
b) Percentage of Shareholding	18.36%	18.36%	18.27%	18.36%
Promoters and promoter group Shareholding				
a) Pledged / Encumbered	NIL	NIL	NIL	NIL
- 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 the company)				
b) Non-Encumbered				
- Number of Shares	23,442,567	23,442,567	23,442,567	23,442,567
- 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)	81.64%	81.64%	81.73%	81.64%

Particulars

INVESTOR COMPLAINTS	Quarter Ended 30.06.2015
Pending at the beginning of the quarter	NIL
Received during the quarter	8
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	2

STANDALONE

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED	Quarter Ended			Year Ended
	30.06.2015 (Un-Audited)	31.03.2015 (Audited)	30.06.2014 (Un-Audited)	31.03.2015 (Audited)
1. Segment Revenue				
Textile Engineering	1,438.01	1,169.26	1,729.31	5,911.85
Machine Tools	1,338.08	1,892.10	1,096.35	5,931.72
Other unallocable Sales & Income	69.31	64.65	80.54	308.09
Net Sales / Income from Operations	2,845.40	3,126.01	2,906.20	12,151.66
2. Segment Results				
Profit / (Loss) before interest and tax				
Textile Engineering	131.34	29.13	248.01	559.51
Machine Tools	(287.90)	(140.76)	(327.28)	(1,029.24)
Total Segment Results	(156.56)	(111.63)	(79.27)	(469.73)
Less: Finance Cost	(172.19)	(160.61)	(154.30)	(605.91)
Add: Other unallocable Income net of un-allocable expenses	48.63	21.11	39.97	206.13
Total Profit / (Loss) before Tax	(280.12)	(251.13)	(193.60)	(869.51)
3. Segment wise Capital Employed (Segment Assets Less Segment Liabilities)				
Textile Engineering	428.33	393.24	412.04	393.24
Machine Tools	2,610.32	2,634.48	2,594.90	2,634.48
Unallocable assets less unallocable liabilities	1,059.68	1,215.06	2,179.39	1,215.06
Net Capital Employed in Company	4,098.33	4,242.78	5,186.32	4,242.78

Notes:

- | Standalone | | | | |
|--|----------------------------|-------------------------|----------------------------|-------------------------|
| Particulars | Quarter Ended | | | Year Ended |
| | 30.06.2015
(Un-Audited) | 31.03.2015
(Audited) | 30.06.2014
(Un-Audited) | 31.03.2015
(Audited) |
| Gross Value of Total Business Handled (Including Agency Business) | 7,960.39 | 9,685.52 | 9,152.35 | 36,076.25 |
- 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, 2015 and have been subjected to limited review by the statutory auditors of the Company.
- In view of losses, no provision for tax is made.
- Figures of the previous periods have been regrouped & reclassified wherever necessary and feasible, in order to make them comparable.
- In respect of the shares granted under the Company's Employee Stock Option Scheme, 2012, the total cost of Rs. 60.20 Lacs being the excess of the market price of the share over the exercise price of the option on the grant Date is treated as discount and accounted as employee compensation cost over the vesting period on straight line basis. Accordingly Rs. 3.93 lacs has been accounted as employee compensation cost for the period.
- Consolidated Results (For Information)

Particulars	Quarter Ended			Year Ended
	30.06.2015 (Un-Audited)	31.03.2015 (Audited)	30.06.2014 (Un-Audited)	31.03.2015 (Audited)
Income from Operations	6,753.38	7,275.86	7,283.04	26,568.22
Profit Before Tax	(83.76)	249.83	(168.96)	(1,398.55)
Profit After Tax	(129.92)	363.00	(182.73)	(1,201.64)

For and on behalf of Board of Directors

Batliboi Ltd.

Sd/-

Nirmal Bhogilal

Chairman & Managing Director

Place : Mumbai

Date : 29th July, 2015.