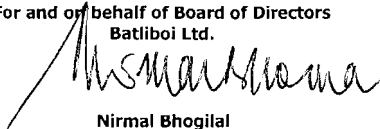


BATLIBOI LTD.
Regd. Office: Bharat House, 5th Floor, 104, B.S. Marg, Mumbai-400001
AUDITED STANDALONE FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31 ST MARCH, 2012

PARTICULARS	STANDALONE				
	Quarter Ended			Year Ended	
	31.03.2012 (Audited)	31.12.2011 (Unaudited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
<u>INCOME FROM OPERATIONS</u>					
Net Sales/Income from Operations (Net of Excise duty)	3,608.55	3,018.76	3,930.32	12,387.85	12,746.58
TOTAL INCOME FROM PERATIONS (NET)	3,608.55	3,018.76	3,930.32	12,387.85	12,746.58
<u>EXPENSES</u>					
(a) Cost of Materials Consumed	1,495.76	1,358.70	1,993.91	5,946.69	6,311.53
(b) Purchase of Stock in Trade	477.80	315.31	452.65	1,446.52	1,291.00
(c) Changes in inventories of finished goods, work in progress and stock in trade	221.27	120.15	(314.54)	16.24	(410.08)
(d) Employees benefits expenses	602.96	572.54	606.73	2,434.15	2,274.39
(e) Depreciation & Amortisation expenses	39.05	39.89	39.30	154.47	155.90
(f) Other expenses	842.49	615.16	842.25	2,455.11	2,419.45
TOTAL EXPENSES	3,679.33	3,021.75	3,620.30	12,453.19	12,042.19
PROFIT / (LOSS) FROM OPERATIONS BEFORE OTHER INCOME,					
FINANCE COST & EXCEPTIONAL ITEMS	(70.78)	(2.99)	310.02	(65.33)	704.39
Other Income	228.51	176.48	103.53	744.37	398.87
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE					
FINANCE COSTS & EXCEPTIONAL ITEMS	157.73	173.49	413.55	679.03	1,103.26
Finance Costs	138.12	194.94	236.13	608.45	642.69
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER					
FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS	19.61	(21.45)	177.42	70.58	460.57
Exceptional Items - Expense/(Income)	-	0.00	(54.48)	-	(80.99)
PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	19.61	(21.45)	231.89	70.58	541.55
Tax Expenses (Net)	27.80	(4.30)	(34.65)	38.00	10.74
NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	(8.19)	(17.15)	266.54	32.58	530.81
Extraordinary Items	-	-	-	-	-
NET PROFIT/(LOSS) FOR THE PERIOD	(8.19)	(17.15)	266.54	32.58	530.81
Paid-up Equity Share Capital (Face Value Rs.5/- per share)	1,434.13	1,434.13	1,434.13	1,434.13	1,434.13
Reserves Excl'dg. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)				3,249.09	3,216.51
Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)	(0.03)	(0.06)	0.93	0.11	1.85
PARTICULARS OF SHAREHOLDING					
Aggregate of Public shareholding:					
a) Nos. of Shares	5,239,060	5,239,060	5,239,060	5,239,060	5,239,060
b) Percentage of Shareholding	18.27%	18.27%	18.27%	18.27%	18.27%
Promoters and promoter group Shareholding					
a) Pledged/Encumbered	NIL	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	23,443,490	23,443,490	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%	100.00%	100.00%
- Percentage of shares (as a % of the total shareholding of the company)	81.73%	81.73%	81.73%	81.73%	81.73%

PARTICULARS				Quarter Ended 31/03/2012	
INVESTOR COMPLAINTS					
Pending at the beginning of the quarter				0	
Received during the quarter				2	
Disposed of during the quarter				2	
Remaining unresolved at the end of the quarter				0	
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED				STAND ALONE	
PARTICULARS	Quarter Ended			Year Ended	
	31.03.2012 (Audited)	31.12.2011 (Unaudited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1. Segment Revenue					
Textile Engineering	1,193.40	1,224.38	1,452.06	4,669.74	4,440.37
Machine Tools	2,197.28	1,683.95	2,157.83	7,074.41	7,325.92
Air-conditioning & Refrigeration	114.58	57.37	224.18	440.45	777.47
Other unallocable Sales & Income	103.29	53.06	96.25	203.25	202.82
Net Sales/Income from Operations	3,608.55	3,018.76	3,930.32	12,387.85	12,746.58
2. Segment Results					
Profit/(Loss) before interest and tax					
Textile Engineering	155.23	82.80	211.76	360.58	505.98
Machine Tools	37.60	(117.01)	4.84	(266.70)	116.53
Air-conditioning & Refrigeration	(21.45)	(40.41)	(59.65)	(102.64)	(139.50)
Total Segment Results	171.38	(74.61)	156.94	(8.75)	483.01
Less: Finance Cost	(138.12)	(194.94)	(236.13)	(608.45)	(642.69)
Add: Other unallocable Income net of un-allocable expenses	(13.66)	248.12	311.10	687.78	701.25
Total Profit/(Loss) before Tax	19.61	(21.45)	231.89	70.58	541.55
3. Segment wise Capital Employed					
(Segment Assets Less Segment Liabilities)					
Textile Engineering	205.07	206.72	284.56	205.07	284.56
Machine Tools	3,616.07	3,265.45	3,432.03	3,616.07	3,432.03
Air-conditioning & Refrigeration	155.29	119.96	151.91	155.29	151.91
Unallocable assets less unallocable liabilities	1,847.38	2,240.48	1,824.54	1,847.38	1,824.54
Net Capital Employed in Company	5,823.81	5,832.62	5,693.04	5,823.81	5,693.04

Statement of Assets and Liabilities					
Particulars	Year Ended				
	31.03.2012 (Audited)	31.03.2011 (Audited)			
EQUITY AND LIABILITIES					
Shareholders' Funds:					
(a) Share Capital	2,126.61	1,912.13			
(b) Reserves and Surplus	3,697.20	3,666.92			
Sub total - Shareholders' funds	5,823.81	5,579.04			
Share application money pending allotment		114.00			
Non current liabilities					
(a) Long term borrowings	1,259.45	1,156.80			
(b) Deferred tax liabilities (net)	38.00	-			
(c) Other long term liabilities	689.88	988.01			
(d) Long term provisions	653.23	687.12			
Sub total - Non current liabilities	2,640.56	2,831.93			
Current liabilities					
(a) Short term borrowings	2,128.65	1,568.76			
(b) Trade Payables	2,515.72	2,974.92			
(c) Other current liabilities	2,725.50	2,844.55			
(d) Short term provisions	70.01	77.35			
Sub total - Current liabilities	7,439.88	7,465.58			
TOTAL EQUITY AND LIABILITIES					
	15,904.25	15,990.56			
ASSETS					
Non current assets					
(a) Fixed assets	5,278.51	5,123.32			
(b) Non current investments	3,323.73	2,978.46			
(c) Long term loans and advances	233.41	123.62			
(d) Other non current assets	498.18	658.74			
Sub total - Non current assets	9,333.83	8,884.14			
Current assets					
(a) Current Investment					
(b) Inventories	2,911.51	2,941.41			
(c) Trade receivables	2,796.55	3,285.34			
(d) Cash and cash equivalents	122.06	80.86			
(e) Short term loans and advances	740.30	798.81			
Sub total - Current assets	6,570.42	7,106.42			
TOTAL ASSETS					
	15,904.25	15,990.56			
Notes:					
1)	STANDALONE				
	Quarter Ended			Year Ended	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
Gross Value of Total Business Handled (Including Agency Business)	6,596.12	8,909.88	8,466.01	32,137.60	26,363.02
2) Provision for Taxation has been made u/s 115JB of the Income Tax Act, 1961 (MAT) .					
3) Other Income for the Quarter / Year includes notional exchange fluctuation restatement gain/(loss) of Rs. (71.35) Lacs / Rs. 326.81 Lacs.(P.Y. corresponding Quarter / Year gain/(loss) of Rs. 106.43 Lacs / Rs. 137.97 Lacs)					
4) 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 23rd May, 2012.					
5) 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.  Nirmal Bhogilal Chairman & Managing Director					
Place : Mumbai Date : 23rd May, 2012					