

BF UTILITIES LIMITED

Mundhwa, Pune Cantonment, Pune 411 036

CONDENSED FINANCIAL RESULTS

YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. in Lakhs)

Sr. No.	Particulars	Year Ended	Year Ended	Consolidated Results	
		30th Sept., 2011	30th Sept., 2010	Year Ended	Year Ended
		(Audited)	(Audited)	30th Sept. 11	30th Sept. 10
				(Audited)	(Audited)
1	(a) Net Sales / Income from Operations	2,236.97	1,745.84	12,694.21	7,506.10
	(b) Other Operating Income	-	-	-	-
	Total Income	2,236.97	1,745.84	12,694.21	7,506.10
2	Expenditure				
a	(Increase) / Decrease in stock in trade and work in progress	NA	NA	NA	NA
b	Consumption of raw materials	NA	NA	NA	NA
c	Purchase of traded goods	-	-	-	-
d	Employees cost	64.45	184.82	1,931.05	1,328.89
e	Depreciation	608.40	609.77	4,015.57	3,566.05
f	Other Expenditure				
	Operation & Maintenance Expenses	583.51	494.24	1,916.73	1,254.98
	Administrative and other Expenses	98.22	196.59	3,240.43	2,364.90
	Legal & Professional Charges	120.23	173.98	962.39	642.23
	Total	1,474.81	1,659.40	12,066.17	9,157.05
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	762.16	86.44	628.04	(1,650.95)
4	Other Income	5.14	19.79	416.25	434.74
5	Profit before Interest & Exceptional Items (3+4)	767.30	106.23	1,044.29	(1,216.21)
6	Interest & Finance Charges	340.41	200.85	20,571.17	12,341.16
7	Profit after Interest but before Exceptional Items (5-6)	426.89	(94.62)	(19,526.88)	(13,557.37)
8	Exceptional items of Expenses				
	Power, retrospective rate adjustments (See Note No. 2)	-	128.45	-	128.45
	Pre-operative expenses pending allocation written off (See Note No. 3)	-	90.95	-	90.95
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	426.89	(314.02)	(19,526.88)	(13,776.77)
10	Tax expenses	337.19	98.53	681.87	115.21
11	Profit / (Loss) from Ordinary Activities after tax (9 - 10)	89.70	(412.55)	(20,208.75)	(13,891.98)
12	Minority Interest	-	-	(10,306.85)	(4,802.16)
13	Profit / (Loss) Attributable to consolidated Group (11-12)	89.70	(412.55)	(9,901.90)	(9,089.82)
14	Adjustment in respect of previous year :				
	Expenses / Taxation (See Note No. 4)	316.91	(68.01)	445.02	(68.01)
15	Net Profit / (Loss) (13-14) For the Year	(227.21)	(344.54)	(10,346.92)	(9,021.81)
16	Paid up equity share capital (Face Value of Rs.5/- each)	1,883.38	1,883.38	1,883.38	1,883.38
17	Reserves excluding revaluation reserves	3,742.97	3,730.18	(15,021.30)	(3,308.22)
18	Basic and diluted EPS (Rs.) Before & After Extraordinary items for the year & Previous year	(0.60)	(0.91)	(27.47)	(23.77)
19	Public Share holding				
	Number of shares	12,738,653	12,781,744	-	-
	Percentage of shareholding	33.82%	33.93%	-	-
20	Promoters and Promoter group				
	Shareholding				
a	Pledged / Encumbered				
	Number of Shares	NIL	1,680,000	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	6.75%	-	-



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Percentage of Shares (as a % of the total share capital of the

NIL

4.47%

-

-

24,928,975

23,205,884

-

-

of the total shareholding of
promoter and promoter group)

100.00%

93.25%

-

-

Percentage of Shares (as a % of the total share capital of the
company)

66.18%

61.60%

-

-