

BF Utilities Limited

Revenue, Results, and Capital Employed for the ended 30th September, 2011

		Rs. In Lakhs	
Particulars	Year ended 30-Sep-11	Year ended 30-Sep-10	
Segment Revenue			
a. Wind Mills	2,242.12	1,764.24	
b. Infrastructure	10,602.24	5,760.25	
Total	12,844.36	7,524.49	
Less : Inter segment revenue	-	-	
Net sales / income from operations	12,844.36	7,524.49	
Segment results			
Profit / (Loss) (before tax and interest from each segment)			
a. Wind Mills	894.98	161.84	
b. Infrastructure	(94.59)	(1,737.39)	
Total	800.39	(1,575.55)	
Less : i) Interest and Finance Charges	20,571.17	12,341.16	
ii) Other unallocable expenditure net off unallocable income	(243.90)	(359.34)	
Total Profit / (Loss) before tax	(19,526.88)	(13,557.37)	
Exceptional Items :			
Pre-operative expenses pending allocation written off	-	90.95	
Power, retrospective rate adjustments	-	128.45	
Total Profit/(Loss) before Tax after exceptional Item	(19,526.88)	(13,776.77)	
Capital Employed (Segment Assets - Segment Liabilities)			
a. Wind Mills	3,715.17	2,338.00	
b. Infrastructure	151,718.43	139,645.69	
c. Other - Unallocable	39,730.38	66.13	
Total	195,163.98	142,049.82	

FOR BF UTILITIES LIMITED

Pune
Dated : 23rd November, 2011

B B HATTARKI
DIRECTOR