

PART I Statement of Unaudited Financial Results for the Quarter and Nine months Ended 31.12.2013							
Rs. in Lacs							
Sr.No	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended on			Nine Months Ended On		Year Ended on
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
1	Income from operations						
	(a) Net sales/ income from operations (Net of excise duty)	10,870.83	18,014.61	23,739.86	41,582.95	63,971.85	81,485.59
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	10,870.83	18,014.61	23,739.86	41,582.95	63,971.85	81,485.59
2	Expenditure						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases	8,079.41	8,999.25	23,397.87	31,748.93	60,087.66	82,563.04
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,986.60	7,732.13	(1,604.51)	6,659.94	(2,174.47)	(8,468.96)
	(d) Employee benefits expense	123.44	146.44	187.58	435.76	627.10	744.84
	(e) Depreciation and amortisation expense	51.22	30.75	126.18	111.77	411.90	670.04
	(f) Other Expenses	486.33	494.58	557.93	1,456.16	1,869.72	4,752.09
	Total Expenditure	10,727.00	17,403.15	22,665.05	40,412.56	60,821.91	80,261.05
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	143.83	611.46	1,074.81	1,170.39	3,149.94	1,224.54
4	Other income	3.29	0.69	9.48	5.68	14.81	18.59
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3 + 4)	147.12	612.15	1,084.29	1,176.07	3,164.75	1,243.13
6	Finance cost	1,166.34	1,189.91	912.49	3,473.31	2,735.77	3,961.71
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5 + 6)	(1,019.22)	(577.76)	171.80	(2,297.24)	428.98	(2,718.58)
8	Exceptional items	-	-	-	-	-	4,148.14
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(1,019.22)	(577.76)	171.80	(2,297.24)	428.98	(6,866.72)
10	Tax Expense	-	-	47.65	-	176.30	(1,316.83)
11	Net Profit / (Loss) from ordinary activities after tax(9±10)	(1,019.22)	(577.76)	124.15	(2,297.24)	252.68	(5,549.89)
12	Extraordinary items	-	-	-	-	-	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(1,019.22)	(577.76)	124.15	(2,297.24)	252.68	(5,549.89)
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(1,019.22)	(577.76)	124.15	(2,297.24)	252.68	(5,549.89)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	5,360.28	5,360.28	5,360.28	5,360.28	5,360.28	5,360.28
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	N.A	N.A	N.A	N.A	N.A	4,245.46
19.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(1.90)	(1.08)	0.23	(4.29)	0.47	(10.35)
	(b) Diluted	(1.90)	(1.08)	0.23	(4.29)	0.47	(10.35)
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(1.90)	(1.08)	0.23	(4.29)	0.47	(10.35)
	(b) Diluted	(1.90)	(1.08)	0.23	(4.29)	0.47	(10.35)

* Applicable in the case of consolidated results.

PART II							
Select Information for the Quarter and Nine months Ended 31.12.2013							
	Particulars	Quarter Ended on			Nine Month Ended on		Year Ended on
		Unaudited			Unaudited		Audited
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	32,792,258	32,792,258	23,730,116	32,792,258	23,705,116	26,394,187
	- Percentage of shareholding	61.18%	61.18%	44.22%	61.18%	44.22%	49.24%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	19,140,422	19,140,422	24,255,000	19,140,422	24,255,000	22,215,422
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	91.97%	91.97%	81.13%	91.97%	81.13%	81.65%
	- Percentage of shares (as a % of the total share capital of the company)	35.71%	35.71%	45.25%	35.71%	45.25%	41.44%
	b) Non - encumbered						
	- Number of shares	1,670,087	1,670,087	5,642,651	1,670,087	5,642,651	4,993,158
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	8.03%	8.03%	18.87%	8.03%	18.87%	18.35%
	- Percentage of shares (as a % of the total share capital of the company)	3.11%	3.11%	10.53%	3.11%	10.53%	9.32%

	Particulars	3 months ended 31.12.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Notes:

- 1 The financial results of the Company for the quarter ended 31st December, 2013 have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th February, 2014 and the same will be subject to limited review by the Statutory Auditors of the Company.
- 2 The Company operates in one segment only – Retail.
- 3 Figures have been regrouped / reclassified wherever necessary.

For Brandhouse Retails Limited

Place: Mumbai

Date : 14th February, 2014

J.S.Shetty
Director