BSEL INFRASTRUCTURE REALTY LIMITED

CIN : L99999MH1995PLC094498

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2015

(Rupees in Lacs except for shares and earning per share)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		Audited	Reviewed	Audited	Audited	Audited	Audited	Audited
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
1	a. Net Sales/Income from operation	-	-	-	-	-	-	-
	b. Other operating income	7.84	11.28	13.63	37.62	71.29	37.62	71.29
	Total Income from operations (a+b)	**7.84**	**11.28**	**13.63**	**37.62**	**71.29**	**37.62**	**71.29**
2	Expenditure							
	a. Cost of materials consumed	1.06	1.34	0.92	4.49	12.98	4.49	12.98
	b. Purchase of stock-in-trade	-	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	(1.70)	-	(1.70)
	d. Employee benefit expenses	8.11	11.39	11.60	39.81	47.61	39.81	47.61
	e. Depreciation and amortisation Expense	3.89	3.89	5.91	15.58	23.92	15.58	23.92
	f. Professional fees	2.48	2.97	0.27	7.77	1.18	13.38	1.18
	g. Electricity charges	3.74	3.17	3.92	14.66	17.91	14.66	17.91
	h. Repairs & maintenance	2.76	11.28	3.45	20.14	15.50	20.14	15.50
	i.Interest and other charges at UAE	-	-	-	-	-	-	5,261.40
	j. Investment & Loans to Sub-subsidiaries written off	-	-	-	-	-	524.87	-
	k. Loss on sale of property	-	-	103.19	-	103.19	-	103.19
	l. Other expenditure	8.90	8.27	9.05	35.99	33.73	48.66	45.40
	Total Expenses (a to l)	**30.94**	**42.31**	**138.31**	**138.44**	**254.32**	**681.59**	**5,527.39**
3	**Profit/(Loss) from operations before other income, finance costs and exceptional items (1)-(2)**	**(23.10)**	**(31.03)**	**(124.68)**	**(100.82)**	**(183.03)**	**(643.97)**	**(5,456.10**
4	Other income	43.67	59.05	33.01	209.97	110.46	212.19	2,437.64
5	**Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3)+(4)**	**20.57**	**28.02**	**(91.67)**	**109.15**	**(72.57)**	**(431.78)**	**(3,018.46**
6	Finance cost	-	-	-	-	-	-	-
7	**Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5)-(6)**	**20.57**	**28.02**	**(91.67)**	**109.15**	**(72.57)**	**(431.78)**	**(3,018.46**
8	Exceptional items	-	-	-	-	-	-	-
9	**Profit/ (Loss) from ordinary activities before tax (7)+(8)**	**20.57**	**28.02**	**(91.67)**	**109.15**	**(72.57)**	**(431.78)**	**(3,018.46**
10	Tax expenses				-			
	a.Provision for taxation for current year	21.54	-	13.37	21.54	13.37	21.54	13.37
	b.Provision for taxation for earlier years	-	-	15.00	29.56	33.12	29.56	33.12
	c.Deferred tax provision	8.53	-	38.54	8.53	38.54	8.53	38.54
	Total Tax Expenses (a+b+c)	**30.07**	**-**	**66.91**	**59.63**	**85.03**	**59.63**	**85.03**
11	**Net Profit/ (Loss) from ordinary activities after tax (9) - (10)**	**(9.50)**	**28.02**	**(158.58)**	**49.52**	**(157.60)**	**(491.41)**	**(3,103.49**
12	Extraordinary items	-	-	(0.04)	-	(0.56)	-	(0.56
13	**Net Profit/ (Loss) for the period (11) - (12)**	**(9.50)**	**28.02**	**(158.54)**	**49.52**	**(157.04)**	**(491.41)**	**(3,102.93**
14	Share of profit/ (loss) of associates	-	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-	-
16	**Net Profit/ (Loss) from after taxes, minority interest and share of Profit/ (Loss) of associates (13+14+15)**	**(9.50)**	**28.02**	**(158.54)**	**49.52**	**(157.04)**	**(491.41)**	**(3,102.93**
17	Paid-up equity share capital (face value Rs. 10/- each fully paid up)	8,261.68	8,261.68	8,261.68	8,261.68	8,261.68	8,261.68	8,261.68
18	Reserves excluding Revaluation Reserves	-	-	-	40,595.33	38,839.68	25,976.82	25,351.82
19i	**Earnings per share (before extra ordinary items)**							
	(of Rs.10/- each) (not anualised)							
	Basic	(0.01)	0.03	(0.19)	0.06	(0.19)	(0.59)	(3.76
	Diluted	(0.01)	0.03	(0.19)	0.06	(0.19)	(0.59)	(3.76
19ii	**Earnings per share (after extra ordinary items)**							
	(of Rs.10/- each) (not anualised)							
	Basic	(0.01)	0.03	(0.19)	0.06	(0.19)	(0.59)	(3.76
	Diluted	(0.01)	0.03	(0.19)	0.06	(0.19)	(0.59)	(3.76
A	**PARTICULARS OF SHAREHOLDING**							
1	Public Shareholding							
	- No. of Shares	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402	6,30,40,402
	- Percentage of Shareholding	76.30%	76.30%	76.30%	76.30%	76.30%	76.30%	76.30%
2	Promoters and promoter group Shareholding							
	a) Pledged/Encumbered							
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered							
	Number of shares	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968	1,77,39,968
	-Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	21.47%	21.47%	21.47%	21.47%	21.47%	21.47%	21.47%

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	Particulars		3 months ended (31/03/2015)
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		NIL
	Disposed off during the year quarter		NIL
	Remaining unresolved at the end of the quarter		NIL

1 .The above result has been taken on records by Audit Committee and Board of Directors at their meeting held on 30th May,2015.

2 .The segment wise details as per Accounting Standard 17 is not applicable as there are no segments.

3 .The above result is available on the website of the Company www.bsel.com and website of the BSE, NSE.

4 .Previous Year's and previous quarter's figures have been regrouped and rearranged wherever necessary.

Place : Navi Mumbai

Date : 30th May, 2015

BSEL INFRASTRUCTURE REALTY LTD. NAVI MUMBAI

For BSEL Infrastructure Realty Ltd.

Director

BSEL INFRASTRUCTURE REALTY LIMITED

CIN : L99999MH1995PLC094498

BSEL INFRASTRUCTURE REALTY LIMITED

Standalone and Consolidated Statement of Assets and Liabilities as at 31st March,2015

(Rs. in Lacs)

Sl No	Particulars	Standalone		Consolidated	
		As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES				
1	**Shareholders' Funds**				
	(a) Share Capital	8,262	8,262	8,262	8,262
	(b) Reserves and Surplus	40,595	38,839	25,977	25,352
	(c) Money received against share warrants	-	-	-	-
2	**Share application money pending allotment**	-		-	-
3	**Non-Current Liabilities**				
	(a) Long-term borrowings	-	-	-	-
	(b) Deferred tax liabilities (Net)	47	39	47	39
	(c) Other long-term liabilities	2	2	2	2
	(d) Long-term provisions	-		-	-
4	**Current Liabilities**				
	(a) Short-term borrowings	-	-	126	252
	(b) Trade Payables	8	8	1,998	1,913
	(c) Other Current liabilities	34	24	33,520	32,078
	(d)Short-term provisions	19	16	19	20
		-		-	-
	TOTAL-EQUITY AND LIABILITIES	48,967	47,190	69,951	67,918
B	ASSETS				
1	**Non-current assets**				
	(a) Fixed assets				
	(i) Tangible assets	220	239	220	239
	(ii) Intangible assets	-	-	-	-
	(iii) Capital work-in-progress	-	-	-	-
	(iv) Intangible assets under development	-	-	-	-
	(b) Non-current investment	5,766	5,537	669	658
	(c) Deferred tax assets (net)	-	-	-	-
	(d) Long-term loans and advances	34,988	33,634	39	352
	(e) Other non-current assets	186	186	186	186
2	**Current assets**				
	(a) Current investment	-	-	-	-
	(b) Inventories	4,369	4,369	32,493	31,293
	(c) Trade receivables	1,385	2,058	34,271	33,540
	(d) Cash and cash equivalents	1,957	1,035	1,977	1,053
	(e) Short-term loans & advances	95	130	95	595
	(f) Other current assets	1	2	1	2
	TOTAL ASSETS	48,967	47,190	69,951	67,918

Place : Navi Mumbai

Date : 30th May,2015

For BSEL Infrastructure Realty Ltd.

Director