

BIL ENERGY SYSTEMS LIMITED

Registered Office : 201 Vikas Chamber , Jn. of Link & Marve Road, Malad (W), Mumbai -400064

Statement of Audited Financial Results for the Quarter and Year ended on 31st March , 2013

PART I

(Rs. in Lacs)

	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	(Audited)	(Audited)
1	Income from Operations					
	Net Sales / Income from Operations (Net of excise duty)	2179.48	2670.30	3651.92	9704.44	10136.64
	Total Income from operations (net)	2179.48	2670.30	3651.92	9704.44	10136.64
2	Expenses					
	a) Cost of materials consumed	949.76	532.46	1428.59	3349.43	4692.48
	b) Purchase of stock in trade	963.77	1423.68	2646.07	5021.63	5751.04
	c) Changes in inventories of finished goods, work in progress and stock in trade	161.49	134.74	(979.98)	462.54	(1323.09)
	d) Employee benefits expense	46.74	48.01	39.17	176.57	161.24
	e) Depreciation and amortisation expense	76.50	76.07	72.35	303.41	297.63
	f) Other expenses	161.53	147.23	151.85	574.84	476.73
	Total Expenses	2359.79	2362.19	3358.05	9888.42	10056.03
3	Profit \ (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	(180.31)	308.11	293.87	(183.98)	80.61
4	Other Income	20.33	13.93	14.69	83.77	40.38
5	Profit \ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(159.98)	322.04	308.56	(100.21)	120.99
6	Finance costs	258.45	228.89	281.08	955.07	870.45
7	Profit \ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(418.43)	93.15	27.48	(1055.28)	(749.46)
8	Exceptional Items	-	-	-	-	-
9	Profit \ (Loss) from Ordinary Activities before tax (7-8)	(418.43)	93.15	27.48	(1055.28)	(749.46)
10	Tax expenses	(463.73)	-	-	(463.73)	-
11	Net Profit \ (Loss) from Ordinary Activities after tax (9-10)	45.30	93.15	27.48	(591.55)	(749.46)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit \ (Loss) for the period (11+12)	45.30	93.15	27.48	(591.55)	(749.46)
14	Paid Up Equity Share Capital	1057.08	1057.08	1057.08	1057.08	1057.08
	Face Value of Equity Shares (in Rupees)	1.00	10.00	10.00	1.00	10.00
15	Reserves Excluding Revaluation Reserves as per balancesheet of previous year	-	-	-	3112.53	3704.08
16	Earning Per Share (In Rs.)					
	a) Basic	0.04	0.88	0.26	(0.56)	(7.09)
	b) Diluted	0.04	0.88	0.26	(0.56)	(7.09)

PART II

A PARTICULARS OF SHARHOLDING						
1	Public shareholding					
	- Number of Shares (In Lac)	58.22	58.22	58.25	58.22	58.25
	- Percentage of Shareholding	55.07%	55.07%	55.11%	55.07%	55.11%
2	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares (In Lac)	16.65	16.65	16.00	16.65	16.00
	- Percentage of Shares	35.06%	35.06%	33.71%	35.06%	33.71%
	(as a % of total shareholding of promoter and promoter group)					
	- Percentage of Shares (as a % of total share capital of the Company)	15.75%	15.75%	15.24%	15.75%	15.14%
	b) Non-encumbered					
	- Number of Shares (In Lac)	30.84	30.84	31.46	30.84	31.46
	- Percentage of Shares	64.94%	64.94%	66.29%	64.94%	66.29%
	(as a % of total shareholding of promoter and promoter group)					
	- Percentage of Shares (as a % of total share capital of the Company)	29.18%	29.18%	29.75%	29.18%	29.75%

B INVESTOR COMPLAINTS

Complaints at the beginning of the Quarter	Received During the Quarter	Disposed off During Quarter	Remaining unresolved at the end of the quarter 31.03.2013
NIL	0	0	NIL



