

# BIL ENERGY SYSTEMS LIMITED

Registered Office : 2nd Floor, Vikas Chambers, Jn of Link & Marve Road, Malad (W), Mumbai - 400 064

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## Statement of Unaudited Financial Results for the Quarter ended on 30th June, 2016

PART I		(Rs. in Lacs)			
	Particulars	Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
<b>1</b>	<b>Income from Operations</b>				
1	Net Sales / Income from Operations (Net of excise duty)	599.00	852.22	716.64	2751.68
	Total Income from operations (net)	599.00	852.22	716.64	2751.68
<b>2</b>	<b>Expenses</b>				
	a) Cost of materials consumed	269.50	0.42	329.40	897.98
	b) Purchase of stock in trade	320.75	571.85	322.21	1654.77
	c) Changes in inventories of finished goods, work in progress and stock in trade	(117.52)	197.38	-4.18	-7.64
	d) Employee benefits expense	26.83	30.51	35.67	140.25
	e) Depreciation and amortisation expense	105.49	106.01	106.92	427.91
	f) Other expenses	7.57	24.77	21.73	72.07
	<b>Total Expenses</b>	<b>612.62</b>	<b>930.94</b>	<b>811.75</b>	<b>3185.34</b>
<b>3</b>	<b>Profit \ (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)</b>	<b>(13.62)</b>	<b>(78.72)</b>	<b>(95.11)</b>	<b>(433.66)</b>
<b>4</b>	<b>Other Income</b>	<b>79.92</b>	<b>195.41</b>	<b>94.68</b>	<b>469.52</b>
<b>5</b>	<b>Profit \ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>66.30</b>	<b>116.69</b>	<b>(0.43)</b>	<b>35.86</b>
<b>6</b>	<b>Finance costs</b>	<b>8.68</b>	<b>10.74</b>	<b>15.67</b>	<b>55.43</b>
<b>7</b>	<b>Profit \ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>57.62</b>	<b>105.95</b>	<b>(16.10)</b>	<b>(19.57)</b>
<b>8</b>	<b>Exceptional Items</b>				
	a) Provision for doubtful debts	(1.99)	5.83	34.71	54.67
	b) Provision for diminution in Value of Quoted Investment	0.34	2.57	(2.10)	6.05
<b>9</b>	<b>Profit \ (Loss) from Ordinary Activities before tax (7-8)</b>	<b>59.27</b>	<b>97.55</b>	<b>(48.71)</b>	<b>(80.29)</b>
<b>10</b>	<b>Tax expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.25</b>
<b>11</b>	<b>Net Profit \ (Loss) from ordinary activities after tax (9-10)</b>	<b>59.27</b>	<b>97.55</b>	<b>(48.71)</b>	<b>(80.54)</b>
<b>12</b>	<b>Extraordinary items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit \ (Loss) for the period (11+12)</b>	<b>59.27</b>	<b>97.55</b>	<b>(48.71)</b>	<b>(80.54)</b>
<b>14</b>	<b>Paid Up Equity Share Capital</b>	<b>1057.08</b>	<b>1057.08</b>	<b>1057.08</b>	<b>1057.08</b>
	Face Value of Equity Shares (in Rupees)	1.00	1.00	1.00	1.00
<b>15</b>	<b>Reserves Excluding Revaluation Reserves as per balancesheet of previous year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1303.94</b>
<b>16</b>	<b>Earning Per Share (In Rs.)</b>				
	a) Basic	0.06	0.09	(0.05)	(0.08)
	b) Diluted	0.06	0.09	(0.05)	(0.08)
<b>PART II</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>				
	- Number of Shares (In Lac)	562.42	562.42	562.42	562.42
	- Percentage of Shareholding	53.21%	53.21%	53.21%	53.21%
<b>2</b>	<b>Promoters and promoter group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of Shares (In Lac)	321.50	321.50	472.04	321.50
	- Percentage of Shares	64.99%	64.99%	95.43%	64.99%
	<small>(as a % of total shareholding of promoters and promoter group)</small>				
	- Percentage of Shares (as a % of total share capital of the Company)	30.41%	30.41%	44.65%	30.41%
	b) Non-encumbered				
	- Number of Shares (In Lac)	173.16	173.16	22.61	173.16
	- Percentage of Shares	35.01%	35.01%	4.57%	35.01%
	<small>(as a % of total shareholding of promoters and promoter group)</small>				
	- Percentage of Shares (as a % of total share capital of the Company)	16.38%	16.38%	2.14%	16.38%
<b>B INVESTOR COMPLAINTS</b>					
	Complaints at the beginning of the Quarter	Received During the Quarter	Disposed off During Quarter	Unresolved as on 30.06.2016	
	NIL	0	0	Nil	

### Notes

- The Company primarily deals in the business of Electrical Steel Products and Other Steel Products as single segment hence Segment Reporting as defined in Accounting Standard 17 (AS-17) issued by The Institute of Chartered Accountants of India is not applicable to the Company.
- The above results were reviewed by Audit Committee and approved by the Board of directors of the Company at its meeting held at Mumbai on 12th August 2016 and published in accordance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Auditor has conducted "Limited Rivew" of the above financial results.
- Other income includes interest, commission, rent etc.
- The lender bank has recalled the entire outstanding amounts alleged to be Rs.89.84 crores as per order dated 14/05/2015.
- Previous period figures have been regrouped and reclassified, where ever necessary, to make them comparable with current quarter figures.

For & on behalf of the Board of Directors

Suresh More  
Director (DIN 06873425)

Place : Mumbai  
Date : 12.08.2016