

BCL INDUSTRIES & INFRASTRUCTURES LIMITED
(Formerly known as Bhatinda Chemicals Limited) CIN: L24231PB1976PLC003624
Regd. Office: Hazi Rattan Link Road, P. Box No. 71, Bathinda-151005

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

(Rs. In Lacs)

Sl. No.	Particulars (Refer notes below)	3 months ended 31 st December, 2014 (Unaudited)	Corresponding 3 months ended 31 st December, 2013 (Unaudited)	Preceding 3 months ended 30 th September 2014 (Unaudited)	9 months ended 31 st December, 2014 (Unaudited)	9 months ended 31 st December, 2013 (Unaudited)	Twelve months ended 31 st March, 2014 (Audited)
1.	Income from operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	16018.20	18245.93	13340.48	44084.52	42998.22	63739.15
	(b) Other Operating Income	--	19.70	--	--	19.70	---
	Total Income from operations (net)	16018.20	18265.63	13340.48	44084.52	43017.92	63739.15
2.	Expenses						
	a) cost of material consumed	13870.56	13233.90	9294.74	35012.68	31577.48	50269.35
	b) purchase of stock in trade	--	--	---	--	---	---
	c) changes in inventories of finished goods, work-in-progress and stock in trade	(1305.74)	1180.19	639.06	(1434.19)	1317.04	(868.27)
	d) Employee benefits expenses	188.94	148.63	197.78	568.58	446.25	625.78
	e) Depreciation and amortization expenses	258.07	303.71	254.77	774.36	878.08	1119.96
	f) Other expenses	2389.83	3089.45	2711.74	7782.67	7703.19	10840.80
	Total Expenses	15401.66	17955.88	13098.09	42704.10	41922.04	61987.62
3.	Profit / (Loss) from Operations before other Income, finance costs and Exceptional Items (1 - 2)	616.54	309.75	242.39	1380.42	1095.88	1751.53
4.	Other Income	97.42	96.25	156.26	352.27	335.81	425.37
5.	Profit / (Loss) from Ordinary activities before finance costs and Exceptional Items (3 ± 4)	713.96	406.00	398.65	1732.69	1431.69	2176.90
6.	Finance Costs	435.42	369.13	247.61	1133.05	1245.40	1414.74
7.	Profit / (Loss) from Ordinary activities after finance costs but before Exceptional Items (5 ± 6)	278.54	36.87	151.04	599.64	186.29	762.16
8.	Exceptional Items	--	--	--	--	--	--
9.	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	278.54	36.87	151.04	599.64	186.29	762.16
10.	Tax Expense						
	Current Tax	30.00	--	20.00	75.00	20.00	85.00
	Deferred Tax	--	--	--	--	--	2.71
	Previous period taxes	0.75	--	--	0.75	---	81.28
11.	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	247.79	36.87	131.04	523.89	166.29	593.17
12.	Extraordinary items (net of tax expense)	--	--	--	--	--	--
13.	Net Profit/(Loss) for the period (11 ± 12)	247.79	36.87	131.04	523.89	166.29	593.17
14.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	1415.00	1415.00	1415.00	1415.00	1415.00	1415.00
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	--	--	--	--	--	6290.57
16.i	Earning Per Share (Before extraordinary items)						
	(a) Basic	1.75	0.26	0.93	3.70	1.18	4.19
	(b) Diluted	1.75	0.26	0.93	3.70	1.18	4.19
16.ii	Earning Per Share (after extraordinary items)						
	(a) Basic	1.75	0.26	0.93	3.70	1.18	4.19
	(b) Diluted	1.75	0.26	0.93	3.70	1.18	4.19

INFORMATION FOR THE QUARTER ENDED 31/12/2014

	Particulars	3 months ended 31 st December, 2014 (Unaudited)	Corresponding 3 months ended 31 st December, 2013 (Unaudited)	Preceding 3 months ended 30 th September 2014 (Unaudited)	9 months ended 31 st December, 2014 (Unaudited)	9 months ended 31 st December, 2013 (Unaudited)	Twelve months ended 31 st March, 2014 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1.	Public Shareholding :- - No. of shares - Percentage of shareholding	7649510 54.06%	7649510 54.06%	7649510 54.06%	7649510 54.06%	7649510 54.06%	7649510 54.06%
2.	Promoters and promoter group shareholding :- a) Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter group) - Percentage of shares (as a % of the total share capital of the company). b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company)	NIL NIL NIL NIL 6500490 100% 45.94%	NIL NIL NIL NIL 6500490 100% 45.94%	NIL NIL NIL NIL 6500490 100% 45.94%	NIL NIL NIL NIL 6500490 100% 45.94%	NIL NIL NIL NIL 6500490 100% 45.94%	NIL NIL NIL NIL 6500490 100% 45.94%

	Particulars	3 months Ended 31 st December, 2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	--
	Received during the quarter	--
	Disposed of during the quarter	--
	Remaining unresolved at the end of the quarter	--

