



BANARAS BEADS LIMITED

AN EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA



Manufacturers & Exporters of : Glass Beads, Imitation Jewellery, Rosaries & Tasbees. All types of Handicrafts, Carpets & Druggers etc.

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2013 (Rs.In Lacs)

PART I

SL.No.	DESCRIPTION	For the quarter ended			Year to date Figures	
		Audited	Unaudited	Audited	Audited	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1	a) Net Sales/ Income from operations	371.70	678.48	884.93	2507.03	3017.47
	b) Other Operating Income	61.42	64.51	199.31	261.25	368.73
2	Expenditure					
	a) Increase(-)/ decrease(+) in stock in trade and work in progress	-193.76	73.20	96.47	-356.64	191.59
	b) Consumption of raw materials	316.89	220.87	482.77	1452.94	1517.47
	c) Purchases of traded goods	0.00	0.00	0.00	0.00	
	d) Employees Cost	87.45	83.55	86.06	321.68	319.37
	e) Depreciation	27.10	23.74	21.63	88.98	82.93
	f) Other expenditure	171.03	242.59	280.31	952.72	810.48
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	408.71	643.95	967.24	2459.68	2921.84
3	Profit from operations before other income, interest & exceptional item (1-2)	24.41	99.04	117.00	308.60	464.36
4	Other Income	56.07	17.38	18.24	168.85	155.94
5	Profit before interest & exceptional item (3+4)	80.48	116.42	135.24	477.45	620.30
6	Finance Cost	65.55	0.84	-12.12	72.48	23.56
7	Profit after interest but before exceptional item (5-6)	14.93	115.58	147.36	404.97	596.74
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary activities before tax(7+8)	14.93	115.58	147.36	404.97	596.74
10	Tax Expenses	-3.08	15.00	44.73	71.92	123.33
11	Net Profit(+)/Loss(-) from Ordinary activities after tax (9-10)	18.01	100.58	102.63	333.05	473.41
12	Extraordinary items (Net of Tax expenses Rs)	2.30	0.00	0.00	2.30	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	15.71	100.58	102.63	330.75	473.41
14	Paid up equity share capital (Face value of the share Rs. 10/-each)	661.34	661.34	661.34	661.34	661.34
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year	3028.77	3028.77	2862.14	3028.77	2862.14
16	Earning per share					
	a) Basic and diluted EPS before Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	0.27	1.52	1.55	5.02	7.13
	b) Basic and diluted EPS after Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	0.27	1.52	1.55	5.02	7.13
17	Public Share Holding					
	- Number of Share	2800630	2800630	2800630	2800630	2800630
	- Percentage of Share Holding	42.20	42.20	42.20	42.20	42.20
18	Promotor & promotor group					
	Shareholding					
	a) Pledged / Encumbered					
	-Number of Shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares(as a % of the total share holding of promotor & promotor group	0.00	0.00	0.00	0.00	0.00
	percentage of shares (as a % of total capital of the company	0.00	0.00	0.00	0.00	0.00
	b) Non -Encumbered					
	-Number of Shares	3835592	3835592	3835592	3835592	3835592
	Percentage of shares(as a % of the total share holding of promotor & promotor group	100%	100%	100%	100%	100%
	percentage of shares (as a % of total capital of the company	57.80	57.80	57.80	57.80	57.80

Notes: 1. The above un-audited financial result for quarter and audited yearly results for the year ended on 31.03.2013 were reviewed and recommended by the audit committee and approved by the Board in the meeting held on 30.5.2013.

2. During the quarter, six complaints were received from investors and was duly resolved. No complaint was pending as on 31.03.2013

3. Extraordinary items is Prior Period Expenses.

4. The company's main business is export of Glass beads, Handicrafts and other related items. All those items come in one segment. The main commercial activities of the company is at Varanasi. Hence separate geographical segment wise reporting is not required.

PART II : STATEMENT OF ASSETS & LIABILITIES

Particulars	AUDITED	AUDITED
	31.3.2013	31.3.2012
	Rs. in lakh	Rs. in lakh
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	661.35	661.35
(b) Reserves and Surplus	3,144.89	3,028.77
(2) Current Liabilities		
(a) Short-term borrowings	480.67	636.99
(b) Trade payables	60.45	47.78
(c) Other current liabilities	189.86	113.22
(d) Short-term provisions	81.50	229.32
Total	4,618.72	4,717.41

II.Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	1,105.15		492.76
(ii) Intangible assets	1.62		2.70
(iii) Capital work-in-progress	170.24		287.59
(b) Non-current investments	11.26		11.26
(c) Deferred tax assets (net)	66.82		57.24
(d) Long term loans and advances	162.15		1,349.98
(2) Current assets			
(a) Current investments	0.69		45.71
(b) Inventories	1,331.38		718.24
(c) Trade receivables	100.75		132.82
(d) Cash and cash equivalents	922.56		937.41
(e) Short-term loans and advances	738.15		672.40
(f) Other current assets	7.93		9.28
Branch A/c	-		-
Total	4,618.72		4,717.41

By order of the Board
For BANARAS BEADS LTD.

Sd/-

(ASHOK KUMAR GUPTA)
Chairman & Managing Director

Date : 30.05.2013
Place : VARANASI