



BANARAS BEADS LIMITED

AN EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA



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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

(Rs.In Lacs)

SL.No.	DESCRIPTION	For the quarter ended			Year to date Figures		Previous year
		Unaudited			Unaudited		Audited
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	a) Net Sales/ Income from operations	782.72	674.13	732.89	1456.85	1395.07	3017.47
	b) Other Operating Income	66.09	69.23	88.85	135.32	144.31	368.73
2	Expenditure						
	a) Increase(-)/ decrease(+) in stock in trade and work in progress	40.92	-277.00	106.57	-236.08	158.15	191.59
	b) Consumption of raw materials	309.87	605.31	356.69	915.18	635.23	1517.47
	c) Purchases of traded goods	0.00	0.00	0.00	0.00	0.00	
	d) Employees Cost	80.61	70.07	75.37	150.68	148.00	319.37
	e) Depreciation	17.50	20.64	20.34	38.14	40.64	82.93
	f) Other expenditure	308.63	230.47	162.41	539.10	370.07	810.48
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	757.53	649.49	721.38	1407.02	1352.09	2921.84
3	Profit from operations before other income, interest & exceptional item (1-2)	91.28	93.87	100.36	185.15	187.29	464.36
4	Other Income	53.44	41.96	96.49	95.40	119.25	155.94
5	Profit before interest & exceptional item (3+4)	144.72	135.83	196.85	280.55	306.54	620.30
6	Interest	1.79	4.30	12.65	6.09	24.21	23.56
7	Profit after interest but before exceptional item (5-6)	142.93	131.53	184.20	274.46	282.33	596.74
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary activities before tax(7+8)	142.93	131.53	184.20	274.46	282.33	596.74
10	Tax Expenses	30.00	30.00	33.49	60.00	48.49	123.33
11	Net Profit(+)/Loss(-) from Ordinary activities after tax (9-10)	112.93	101.53	150.71	214.46	233.84	473.41
12	Extraordinary items (Net of Tax expenses Rs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	112.93	101.53	150.71	214.46	233.84	473.41
14	Paid up equity share capital (Face value of the share Rs. 10/-each)	661.34	661.29	661.29	661.34	661.29	661.29
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year	3028.77	3028.77	2862.14	2862.14	2862.14	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)	1.70	1.53	2.27	3.23	3.52	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)	1.70	1.53	2.27	3.23	3.52	7.13
17	Public Share Holding						
	- Number of Share	2800630	2800630	2800630	2800630	2800630	2800630
	- Percentage of Share Holding	42.20	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	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	0.00
	percentage of shares (as a % of total capital of the company	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non -Encumbered						
	-Number of Shares	3835592	3835592	3835592	3835592	3835592	3835592
	Percentage of shares(as a % of the total share holding of promotor & promotor group	100%	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	57.80

- Notes:
- The above un-audited financial result for quarter ended on 30.09.2012 were reviewed and recommended by the audit committee and approved by the Board in the meeting held on 25.10.2012.
 - During the quarter, seven complaints were received from investors and was duly resolved. No complaint was pending as on 30.09.2012
 - Only provision for taxation has been made, provision for deferred tax shall be provided at the end of accounting year at the time of finalisation of accounts and audit.
 - 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 req
 - Auditors of the Company have carried out the Limited Review of the above financial results.

By order of the Board
For BANARAS BEADS LTD.

Sd/-

(ASHOK KUMAR GUPTA)
Chairman & Managing Director

Date : 25.10.2012
Place : VARANASI