

BALA TECHNO GLOBAL LIMITED

Regd. Office : Falta Industrial Growth Centre, Sector IV,
Falta, Dist. 24 Parganas (South), West Bengal

Audited Financial Results for quarter ended 31.03.2015

	3 months ended 31.03.2015 (Audited)	Preceding 3 months ended 31.12.2014 (Unaudited)	Corresponding 3 months ended 31.03.2014 in the previous year (Audited)	Year to date figures for Current year ended 31.03.2015 (Audited)	Year to date figure for the previous year ended 31.03.2014 (Audited)
Rs. in lacs					
1. Income from operations					
(a) Net Sales/ Income from operations (Net of excise duty)	18,662.46	2,095.96	11,756.69	26,774.91	15,933.84
(b) Other operating income					
Total income from operations (net)	18,662.46	2,095.96	11,756.69	26,774.91	15,933.84
2. Expenses					
a) Cost of materials consumed					
b) Purchases of Stock- in- trade	18,981.65	2,082.82	13,267.16	26,749.21	17,416.64
c) Changes in Inventories of finished goods,work-in-progress and stock-in-trade	(339.40)	-	(1,528.20)	(26.26)	(1,527.85)
d) Employee benefits expense	0.90	0.90	0.76	3.55	3.38
e) Depreciation and amortisation expense	(0.03)	0.01	(4.08)	-	0.06
f) Other expenses (Any item exceeding 10% to the total expenses relating to continuing operations to be shown separately)					
Total Expenses	23.10	11.20	28.64	47.80	46.07
3. Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items(1±2)	18,666.22	2,094.93	11,764.28	26,774.30	15,938.30
4. Other Income	(3.76)	1.03	(7.59)	0.61	(4.46)
5. Profit(+)/Loss(-) from ordinary activities before finance costs and exceptional item(3±4)	0.01	-	47.96	0.01	48.00
6. Finance Cost	(3.75)	1.03	40.37	0.62	43.54
		-	(0.12)	-	-

Bala Techno Global Ltd.

Pratik Saha

Director

	3 months ended 31.03.2015 (Audited)	Preceding 3 months ended 31.12.2014 (Unaudited)	Corresponding 3 months ended 31.03.2014 in the previous year (Audited)	Year to date figures for Current year ended 31.03.2015 (Audited)	Year to date figure for the previous year ended 31.03.2014 (Audited)
7. Profit (+)/Loss(-) from ordinary activities after finance costs but before exceptional item	(3.75)	1.03	40.49	0.62	43.54
8. Exceptional items	-	-	-	-	-
9. Profit (+)/Loss(-) from ordinary activities before tax (7±8)	(3.75)	1.03	40.49	0.62	43.54
10. Tax expense	3.19	-	(1.20) *	3.19	(1.20)
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9±10)	(6.94)	1.03	41.69	(2.57)	44.74
12. Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-
13 Net Profit (+)/Loss(-) for the period (11±12)	(6.94)	1.03	41.69	(2.57)	44.74
14. Share of profit/(loss) of associates*	-	-	-	-	-
15. Minority interest *	-	-	-	-	-
16. Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	(6.94)	1.03	41.69	(2.57)	44.74
17. Paid-up equity share capital (Face value of the shares shall be indicated)	528.62	528.62	528.62	528.62	528.62
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(2.44)	0.44
19.(i) Earning per share (before extraordinary items)(of Rs. ___/each)(not annualised):	(0.013) **	0.02	0.79	(0.005) **	0.85
(a) Basic					
(b) Diluted					
19.(ii) Earning per share (after extraordinary items)(of Rs. ___/each)(not annualised):	(0.013) **	0.02	0.79	(0.005) **	0.85
(a) Basic					
(b) Diluted					

Bala Techno Global Ltd

Anil Saha

Director

PART II

	3 months ended 31.03.2015 (Audited)	Preceding 3 months ended 31.12.2014 (Unaudited)	Corresponding 3 months ended 31.03.2014 in the previous year (Audited)	Year to date figures for Current year ended 31.03.2015 (Audited)	Year to date figure for the previous year ended 31.03.2014 (Audited)
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
a) Number of Shares	31839000	31839000	31839000	31839000	31839000
b) Percentage of shareholding	60.19%	60.19%	60.19%	60.19%	60.19%
2. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
(i) Number of shares	-	-	-	-	-
(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
(iii) Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non Encumbered					
(i) Number of shares	21061000	21061000	21061000	21061000	21061000
(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
(iii) Percentage of shares (as a % of the total share capital of the company)	39.81%	39.81%	39.81%	39.81%	39.81%

Note : 1.> The above Results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 09.11.2015

2.> No Complaint was pending at the beginning of the quarter. One Complaint was received during the Quarter which remained outstanding.

* 3.> Deferred Tax Assets

**4.> The company has subdivided its each Equity Share having face value of Rs. 10/- into 10 Equity shares of face value of Rs. 1/- each fully paid up effective from Record date i.e. 26.02.2015

Corporate Office :

P-22, C.I.T ROAD, SCHEME-55
Kolkata-700014.

Bala Techno Global Ltd.

Anil Kr. Saha

FOR BALA TECHNO GLOBAL LTD.

ANIL KR. SAHA
DIRECTOR

Director

Date : 09.11.2015

BALA TECHNO GLOBAL LIMITED
Statement of Assets and Liabilities
As on 31.03.2015, pursuant to 41(1)(ea) of the Listing Agreement
Statement of Assets and Liabilities

	As at 31.03.2015	As at 31.03.2014
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds		
(a) Share Capital	528.62	528.62
(b) Reserves and Surplus	(2.44)	0.44
Sub total Shareholders' Fund	526.18	529.06
2. Share Application Money Pending Allotment		
3. Non Current Liabilities		
(a) Long Term borrowings	15.56	15.56
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	14.34	14.34
Sub Total Non Current Liabilities	29.90	29.90
4. Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	6,387.57	7,291.16
(c) Other Current Liabilities	60.13	45.43
(d) Short Term Provisions	7.22	4.04
Sub Total Current Liabilities	6,454.92	7,340.63
TOTAL EQUITY AND LIABILITIES	7,011.00	7,899.59
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	-	0.31
(b) Non Current Investments	537.87	537.87
(c) Long Term Loans and Advances	3,354.19	2,857.98
(d) Other Non Current Assets	0.68	0.69
Sub Total Non Current Assets	3,892.74	3,396.85
2. Current Assets		
(a) Inventories	1,554.12	1,527.85
(b) Trade Receivables	1,556.81	2,856.03
(c) Cash and Cash Equivalents	6.16	118.74
(d) Short Term Loans and Advances	1.17	0.12
(e) Other Current Assets	-	-
Sub Total Current Assets	3,118.26	4,502.74
TOTAL ASSETS	7,011.00	7,899.59

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Kolkata-700014.
Date : 09.11.2015

Bala Techno Global Ltd.

Anil Kr. Saha

Director

FOR BALA TECHNO GLOBAL LTD.

ANIL KR. SAHA
DIRECTOR