

BALA TECHNO GLOBAL LIMITED

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

Unaudited Financial Results for quarter ended 30.09.2015

	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 (Unaudited)	Year to date figure for current period ended 30.9.2015 year (Unaudited)	Year to date figures for Previous period ended 30.09.2014 (Unaudited)	Year to date figure for the previous year ended 31.03.2015 (Audited)
1. Income from operations						
(a) Net Sales/ Income from operations (Net of excise duty)	559.21	2,471.89	4,211.26	3,031.10	6,016.49	26,774.91
(b) Other operating income						
Total income from operations (net)	559.21	2,471.89	4,211.26	3,031.10	6,016.49	26,774.91
2. Expenses						
a) Cost of materials consumed						
b) Purchases of Stock- in- trade	556.21	2,463.27	3,884.78	3,019.48	5,684.74	26,749.21
c) Changes in Inventories of finished goods,work-in-progress and stock-in-trade	-	-	313.14	-	313.14	(26.26)
d) Employee benefits expense	0.89	0.89	0.90	1.78	1.75	3.55
e) Depreciation and amortisation expense	-	-	0.01	-	0.02	-
f) Other expenses (Any item exceeding 10% to the total expenses relating to continuing operations to be shown separately)						
Total Expenses	1.58	6.09	10.37	7.67	13.50	47.80
3. Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items(1±2)	558.68	2,470.25	4,209.20	3,028.93	6,013.15	26,774.30
4. Other Income	0.53	1.64	2.06	2.17	3.34	0.61
5. Profit(+)/Loss(-) from ordinary activities before finance costs and exceptional item(3±4)	-	-	-	-	-	0.01
6. Finance Cost	0.53	1.64	2.06	2.17	3.34	0.62
	-	-	-	-	-	-

BALA TECHNO GLOBAL LTD.

Anil Saha

Director

	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 (Unaudited)	Year to date figure for current period ended 30.9.2015 (Unaudited)	Year to date figures for Previous period ended 30.09.2014 (Unaudited)	Year to date figure for the previous year ended 31.03.2015 (Audited)
7. Profit(+)/Loss(-) from ordinary activities after finance costs but before exceptional item (5±6)	0.53	1.64	2.06	2.17	3.34	0.62
8. Exceptional items	-	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before tax (7±8)	0.53	1.64	2.06	2.17	3.34	0.62
10. Tax expense	-	-	-	-	-	3.19
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9±10)	0.53	1.64	2.06	2.17	3.34	(2.57)
12. Extraordinary items (net of tax expenses Rs.	-	-	-	-	-	-
13 Net Profit (+)/Loss(-) for the period (11±12)	0.53	1.64	2.06	2.17	3.34	(2.57)
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 (13+14+15)	0.53	1.64	2.06	2.17	3.34	(2.57)
17. Paid-up equity share capital (Face value of the shares shall be indicated)	528.62	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)
19.(i) Earning per share (before extraordinary items)(of Rs. ___/each)(not annualised):						
(a) Basic	0.001*	0.003*	0.04	0.004*	0.06	(0.005) *
(b) Diluted						
19.(ii) Earning per share (after extraordinary items)(of Rs. ___/each)(not annualised):						
(a) Basic	0.001*	0.003*	0.04	0.004*	0.06	(0.005) *
(b) Diluted						

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Anil Saha

Director

PART II

	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 (Unaudited)	Year to date figure for current period ended 30.9.2015 year (Unaudited)	Year to date figures for Previous period ended 30.09.2014 (Unaudited)	Year to date figure for the previous year ended 31.03.2015 (Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
a) Number of Shares	31839000	31839000	31839000	31839000	31839000	31839000
b) Percentage of shareholding	60.19%	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	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%	39.81%

BALA TECHNO GLOBAL LTD.

Anil Saha

Director

BALA TECHNO GLOBAL LIMITED
Statement of Assets and Liabilities

As on 30.09.2015 pursuant to 4(1)(a) of the Listing Agreement.

Statement of Assets and Liabilities

	As at 30.09.2015	As at 30.09.2014
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds		
(a) Share Capital	528.62	528.62
(b) Reserves and Surplus	(0.27)	3.78
Sub total Shareholders' Fund	528.35	532.40
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	6,316.51	6,481.07
(c) Other Current Liabilities	52.73	45.43
(d) Short Term Provisions	7.22	5.14
Sub Total Current Liabilities	6,376.46	6,531.64
TOTAL EQUITY AND LIABILITIES	6,934.71	7,093.94
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	-	0.29
(b) Non Current Investments	537.87	537.86
(c) Long Term Loans and Advances	3,457.86	2,900.87
(d) Other Non Current Assets	0.68	0.69
Sub Total Non Current Assets	3,996.41	3,439.71
2. Current Assets		
(a) Inventories	1,554.12	1,214.71
(b) Trade Receivables	1,329.02	2,337.08
(c) Cash and Cash Equivalents	53.99	102.32
(d) Short Term Loans and Advances	1.17	0.12
(e) Other Current Assets	-	-
Sub Total Current Assets	2,938.30	3,654.23
TOTAL ASSETS	6,934.71	7,093.94

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 14.11.2015

2.-> No Complaint was pending at the beginning of the quarter. Two Complaints were received and attended.
* 3.-> The company has subdivided its each Equity Shares having face value of Rs. 10/- into 10 Equity Shares 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.

Date : 14.11.2015

BALA TECHNO GLOBAL LTD.

Anil Kr. Saha

Director

FOR BALA TECHNO GLOBAL LTD.

ANIL KR. SAHA
DIRECTOR