

BALA TECHNO GLOBAL LIMITED

Regd. Office : Falta Industrial Growth Centre, Sector IV,
Falta, Dist. 24 Parganas (South), West Bengal
CIN NO. L65910WB1988PLC045474

Unaudited Financial Results for quarter ended 30.09.2014

Rs. in lacs

	3 months ended 30.09.2014 (Unaudited)	Preceding 3 months ended 30.06.2014 (Unaudited)	Corresponding 3 months ended 30.09.2013 in the previous year (Unaudited)	Year to date figures for Current Period ended 30.09.2014 (Unaudited)	Year to date figures for Previous Period ended 30.09.2013 (Unaudited)	Previous year ended 31.03.2014 (Audited)
1. Income from operations						
(a) Net Sales/ Income from operations (Net of excise duty)	4,211.26	1,805.23	614.04	6,016.49	1,333.93	15,933.84
(b) Other operating income	4,211.26	1,805.23	614.04	6,016.49	1,333.93	15,933.84
Total income from operations (net)						
2. Expenses						
a) Cost of materials consumed						
b) Purchases of Stock- in- trade	3,884.78	1,799.96	607.52	5,684.74	1,317.43	17,416.64
c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	313.14	-	-	313.14	0.35	(1,527.85)
d) Employee benefits expense	0.90	0.85	0.90	1.75	1.80	3.38
e) Depreciation and amortisation expense	0.01	0.01	1.38	0.02	2.76	0.06
f) Other expenses (Any item exceeding 10% to the total expenses relating to continuing operations to be shown separately)						
Total Expenses	10.37	3.13	3.21	13.50	9.47	46.07
3. Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items(1±2)	4,209.20	1,803.95	613.01	6,013.15	1,331.81	15,938.30
4. Other Income	2.06	1.28	1.03	3.34	2.12	(4.46)
5. Profit(+)/Loss(-) from ordinary activities before finance costs and exceptional item(3±4)	2.06	1.28	0.02	-	0.03	48.00
6. Finance Cost			1.05	3.34	2.15	43.54
			0.04	-	0.12	-

BALA TECHNO GLOBAL LTD

Tapan Debnath
Authorized Signatory

	3 months ended 30.09.2014 (Unaudited)	Preceding 3 months ended 30.06.2014 (Unaudited)	Corresponding 3 months ended 30.09.2013 in the previous year (Unaudited)	Year to date figures for Current Period ended 30.09.2014 (Unaudited)	Year to date figures for Previous Period ended 30.09.2013 (Unaudited)	Previous year ended 31.03.2014 (Audited)
7. Profit(+)/Loss(-) from ordinary activities after finance costs but before exceptional item (5±6)	2.06	1.28	1.01	3.34	2.03	43.54
8. Exceptional items	-	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before tax (7±8)	2.06	1.28	1.01	3.34	2.03	43.54
10. Tax expense	-	-	-	-	-	(1.20) *
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9±10)	2.06	1.28	1.01	3.34	2.03	44.74
12. Extraordinary items (net of tax expenses Rs.	-	-	-	-	-	-
13 Net Profit (+)/Loss(-) for the period (11±12)	2.06	1.28	1.01	3.34	2.03	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 (13+14+15)	2.06	1.28	1.01	3.34	2.03	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	528.62
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	0.44
19.(i) Earning per share (before extraordinary items)(of Rs. ___/each)(not						
(a) Basic	0.04	0.02	0.02	0.06	0.04	0.85
(b) Diluted						
19.(ii) Earning per share (after extraordinary items)(of Rs. ___/each)(not annualised):						
(a) Basic	0.04	0.02	0.02	0.06	0.04	0.85
(b) Diluted						

BALA TECHNO GLOBAL LTD

Tarpen Patel
Authorized Signatory

PART II

	3 months ended 30.09.2014 (Unaudited)	Preceding 3 months ended 30.06.2014 (Unaudited)	Corresponding 3 months ended 30.09.2013 in the previous year (Unaudited)	Year to date figures for Current Period ended 30.09.2014 (Unaudited)	Year to date figures for Previous Period ended 30.09.2013 (Unaudited)	Previous year ended 31.03.2014 (Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
a) Number of Shares	3183900	3183900	3183900	3183900	3183900	3183900
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	2106100	2106100	2106100	2106100	2106100	2106100
(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

Tapan Paul
Authorized Signatory

BALA TECHNO GLOBAL LIMITED

Statement of Assets and Liabilities

As on 30.09.2014, pursuant to 41(1)(ea) of the Listing Agreement

Statement of Assets and Liabilities

	As at 30.09.2014	As at 30.09.2013
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds		
(a) Share Capital	528.62	528.62
(b) Reserves and Surplus	3.78	(42.19)
Sub total Shareholders' Fund	532.40	486.43
2. Share Application Money Pending Allotment	-	-
3. Non Current Liabilities		
(a) Long Term borrowings	15.56	15.56
(b) Deferred Tax Liabilities (Net)	-	5.10
(c) Other Long Term Liabilities	14.34	14.34
Sub Total Non Current Liabilities	29.90	35.00
4. Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	6,481.07	5,139.79
(c) Other Current Liabilities	45.43	-
(d) Short Term Provisions	5.14	-
Sub Total Current Liabilities	6,531.64	5,139.79
TOTAL EQUITY AND LIABILITIES	7,093.94	5,661.22
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	0.29	16.68
(b) Non Current Investments	537.86	1,017.87
(c) Long Term Loans and Advances	2,900.87	3,976.70
(d) Other Non Current Assets	0.69	-
Sub Total Non Current Assets	3,439.71	5,011.25
2. Current Assets		
(a) Inventories	1,214.71	-
(b) Trade Receivables	2,337.08	530.15
(c) Cash and Cash Equivalents	102.32	119.19
(d) Short Term Loans and Advances	0.12	0.62
(e) Other Current Assets	-	-
Sub Total Current Assets	3,654.23	649.96
TOTAL ASSETS	7,093.94	5,661.21

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 12.11.2014.

2.> No Complaint was pending at the begning of the quarter and no Complaints was received during the Quarter.

* 3.> Deferred Tax Assets

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

Date : 12.11.2014

BALA TECHNO GLOBAL LTD

Tapan Paul
Authorized Signatory

FOR BALA TECHNO GLOBAL LTD.

ANIL KR. SAHA
DIRECTOR