

## Bala Techno Industries Limited

Regd. Office : Falta Industrial Growth Centre, Sector III,  
Falta, Dist. 24 Parganas (South), West Bengal  
CIN NO. L17299WB1990PLC049886

Unaudited Financial Results for quarter ended 30.09.2014

	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)	4,050.67	1,743.10	1,336.98	5,793.77	1,972.59	15,651.90
(b) Other operating income						
Total income from operations (net)	4,050.67	1,743.10	1,336.98	5,793.77	1,972.59	15,651.90
2. Expenses						
a) Cost of materials consumed	157.69	148.23	157.49	305.92	356.70	1,854.47
b) Purchases of Stock- in- trade	3,402.00	1,294.72	876.28	4,696.72	972.41	12,621.68
c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(9.36)	13.25	(25.87)	3.89	(73.61)	(433.36)
d) Employee benefits expense	106.19	73.65	62.17	179.84	122.19	278.22
e) Depreciation and amortisation expense	15.56	14.81	14.81	30.37	29.62	59.33
f) Other expenses (Any item exceeding 10% to the total expenses relating to continuing operations to be shown separately)						
Total Expenses	3,897.92	1,709.42	1,218.55	5,607.34	1,738.20	15,219.21
3. Profit/(+)/Loss(-) from operations before other income, finance costs and exceptional items(1±2)	152.75	33.68	118.43	186.43	234.39	432.69
4. Other Income	1.23	1.37	1.16	2.60	3.41	13.80
5. Profit/(+)/Loss(-) from ordinary activities before finance costs and exceptional item(3±4)	153.98	35.05	119.59	189.03	237.80	446.49
6. Finance Cost	108.79	109.72	118.36	218.51	235.54	444.20

**For Bala Techno Industries Ltd.**

*for to Just*

**Authorised 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)	45.19	(74.67)	1.23	(29.48)	2.26	2.29
8. Exceptional items	-	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before tax (7±8)	45.19	(74.67)	1.23	(29.48)	2.26	2.29
10. Tax expense	-	-	0.40	-	0.40	8.20
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9±10)	45.19	(74.67)	0.83	(29.48)	1.86	(5.91)
12. Extraordinary items (net of tax expenses Rs.	-	-	-	-	-	-
13. Net Profit (+)/Loss(-) for the period (11±12)	45.19	(74.67)	0.83	(29.48)	1.86	(5.91)
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)	45.19	(74.67)	0.83	(29.48)	1.86	(5.91)
17. Paid-up equity share capital (Face value of the shares shall be indicated)	697.71	697.71	697.71	697.71	697.71	697.71
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	354.47
19.(I) Earning per share (before extraordinary items)(of Rs. ___/each)(not annualised):	0.65	(1.07)	0.01	(0.42)	0.03	(0.08)
(a) Basic	0.65	(1.07)	0.01	(0.42)	0.03	(0.08)
(b) Diluted	-	-	-	-	-	-
19.(II) Earning per share (after extraordinary items)(of Rs. ___/each)(not annualised):	0.65	(1.07)	0.01	(0.42)	0.03	(0.08)
(a) Basic	0.65	(1.07)	0.01	(0.42)	0.03	(0.08)
(b) Diluted	-	-	-	-	-	-

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For Bala Techno Industries Ltd.

*Starko Witz*

Authorised 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)
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1. Public Shareholding						
a) Number of Shares	4,373,994	4,373,994	4,373,994	4,373,994	4,373,994	4,373,994
b) Percentage of shareholding	62.69%	62.69%	62.69%	62.69%	62.69%	62.69%
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	2,603,146	2,603,146	2,603,146	2,603,146	2,603,146	2,603,146
(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)	37.31%	37.31%	37.31%	37.31%	37.31%	37.31%

**For Bala Techno Industries Ltd.**

*Stefie Hiel*

**Authorised Signatory**



**BALA TECHNO INDUSTRIES LTD**

Statement of Assets and Liabilities

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

Rs. in Lacs

	As at Current Half Year ended 30.09.2014	As at Previous Half Year ended 30.09.2013
<b>A. EQUITY AND LIABILITIES</b>		
1. Share Holders' Funds		
(a) Share Capital	2,470.89	850.21
(b) Reserves and Surplus	324.99	362.24
<b>Sub total Shareholders' Fund</b>	<b>2,795.88</b>	<b>1,212.45</b>
2. Share Application Money Pending Allotment	-	-
3. Non Current Liabilities		
(a) Long Term borrowings	4.17	11.99
(b) Long Term provisions	20.11	-
(c) Deferred Tax Liabilities (Net)	15.65	-
(d) Other Long Term Liabilities	-	-
<b>Sub Total Non Current Liabilities</b>	<b>39.93</b>	<b>11.99</b>
4. Current Liabilities		
(a) Short Term Borrowings	2,725.06	2,686.17
(b) Short Term Provisions	-	-
(c) Trade Payables	1,317.65	2,541.09
(d) Other Current Liabilities	26.97	27.59
<b>Sub Total Current Liabilities</b>	<b>4,069.68</b>	<b>5,254.85</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,905.49</b>	<b>6,479.29</b>
<b>B. ASSETS</b>		
1. Non-Current Assets		
(a) Fixed Assets	506.24	522.87
(b) Non Current Investments	206.72	206.72
(c) Deferred Tax Assets (Net)	-	(23.96)
(d) Long Term Loans and Advances	169.49	796.35
(e) Other Non Current Assets	117.32	56.28
<b>Sub Total Non Current Assets</b>	<b>999.77</b>	<b>1,558.26</b>
2. Current Assets		
(a) Inventories	2,540.41	2,135.26
(b) Trade Receivables	2,643.80	2,533.28
(c) Cash and Cash Equivalents	168.52	176.38
(d) Short Term Loans and Advances	536.14	67.13
(e) Other Current Assets	16.85	8.98
<b>Sub Total Current Assets</b>	<b>5,905.72</b>	<b>4,921.03</b>
<b>TOTAL ASSETS</b>	<b>6,905.49</b>	<b>6,479.29</b>

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 13.11.2014

2.> No Complaint was pending at the begning of the quarter. During the quarter no complaint was received  
31.03.2014

* 3.> Amount relating to Deferred Tax Assets	8.31
Less: Fringe Benefit Tax (Earlier Year)	16.51
	<u>(8.20)</u>

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

FOR BALA TECHNO INDUSTRIES LTD.

Date : 13.11.2014

**For Bala Techno Industries Ltd.**

ANIL KR SAHA  
DIRECTOR

*Anil Kr Saha*  
**Authorised Signatory**