

BATLIBOI LTD. Regd. Office: Bharat House, 5th Floor, 104, B.S. Marg, Mumbai-400001 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 31 ST DECEMBER, 2013						
						Rs. in Lakhs
PARTICULARS	STANDALONE					
	Quarter Ended			Period Ended		Year Ended
	31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)
INCOME FROM OPERATIONS						
Net Sales/Income from Operations (Net of Excise duty)	2,811.61	3,402.07	2,823.51	8,881.93	8,883.18	12,034.77
TOTAL INCOME FROM OPERATIONS (NET)	2,811.61	3,402.07	2,823.51	8,881.93	8,883.18	12,034.77
EXPENSES						
(a) Cost of Materials Consumed	1,369.99	1,506.03	1,259.65	4,080.68	3,891.19	5,386.69
(b) Purchase of Stock in Trade	323.03	431.94	291.34	1,089.20	1,109.07	1,576.15
(c) Changes in inventories of finished goods, work in progress and stock in trade	43.79	55.31	361.11	140.08	291.37	325.38
(d) Employees benefits expenses	650.67	629.04	612.24	1,887.73	1,840.30	2,469.45
(e) Depreciation & Amortisation expenses	44.03	43.93	40.85	131.45	126.46	182.74
(f) Other expenses	606.44	670.73	666.18	1,873.75	1,938.73	2,746.14
TOTAL EXPENSES	3,037.95	3,336.97	3,231.37	9,202.88	9,197.12	12,686.55
PROFIT / (LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST & EXCEPTIONAL ITEMS	(226.34)	65.10	(407.87)	(320.96)	(313.94)	(651.78)
Other Income	12.25	191.93	77.81	547.02	90.62	315.55
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS & EXCEPTIONAL ITEMS	(214.09)	257.03	(330.06)	226.07	(223.31)	(336.22)
Finance Costs	135.02	117.45	151.14	390.88	471.03	614.23
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS	(349.11)	139.57	(481.20)	(164.82)	(694.34)	(950.46)
Exceptional Items - (Expense)/Income	-	-	1,011.61	-	1,011.61	1,011.61
PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX	(349.11)	139.57	530.41	(164.82)	317.27	61.16
Tax Expenses	(60.00)	52.86	61.56	7.86	55.07	13.07
NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX	(289.11)	86.71	468.85	(172.67)	262.21	48.09
Extraordinary Items	-	-	-	-	-	-
NET PROFIT/(LOSS) FOR THE PERIOD	(289.11)	86.71	468.85	(172.67)	262.21	48.09
Paid-up Equity Share Capital (Face Value Rs.5/- per share)	1,434.13	1,434.13	1,434.13	1,434.13	1,434.13	1,434.13
Reserves Excl'dg. Revaluation Reserves (As per Balance Sheet of Previous Accounting period)	(1.01)	0.30	1.63	(0.60)	0.91	0.17
Basic & Diluted EPS for the Period (Rs. Per Share) (not annualized for the quarter)						
PARTICULARS OF SHAREHOLDING						
Aggregate of Public shareholding:						
a) Number of Shares	5,239,983	5,239,983	5,239,060	5,239,983	5,239,060	5,239,060
b) Percentage of Shareholding	18.27%	18.27%	18.27%	18.27%	18.27%	18.27%
Promoters and promoter group Shareholding						
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
- Number of Shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total shareholding of the company)						
b) Non-Encumbered						
- Number of Shares	23,442,567	23,442,567	23,443,490	23,442,567	23,443,490	23,443,490
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total shareholding of the company)	81.73%	81.73%	81.73%	81.73%	81.73%	81.73%

PARTICULARS	Quarter Ended 31.12.2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	Nil

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED	STANDALONE						
	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)
1. Segment Revenue							
Textile Engineering	1,420.33	1,497.39	1,193.05	4,156.82	3,739.68	4,936.45	
Machine Tools	1,319.90	1,820.77	1,552.50	4,484.06	4,872.60	6,740.27	
Other unallocable Sales & Income	71.37	83.90	77.96	241.05	270.90	358.05	
Net Sales / Income from Operations	2,811.61	3,402.07	2,823.51	8,881.93	8,883.18	12,034.77	
2. Segment Results							
Profit/(Loss) before interest and tax							
Textile Engineering	152.34	219.18	(41.49)	538.04	162.47	200.38	
Machine Tools	(378.80)	(133.21)	(473.99)	(892.82)	(688.00)	(974.05)	
Total Segment Results	(226.46)	85.97	(515.48)	(354.78)	(525.52)	(773.67)	
Less: Finance Cost	(135.02)	(117.45)	(151.14)	(390.88)	(471.03)	(614.23)	
Add: Other unallocable Income net of un-allocable expenses	12.37	171.06	1,197.03	580.85	1,313.83	1,449.06	
Total Profit/(Loss) before Tax	(349.11)	139.57	530.41	(164.82)	317.27	61.16	
3. Segment wise Capital Employed							
(Segment Assets Less Segment Liabilities)							
Textile Engineering	428.04	463.84	47.88	428.04	47.88	272.70	
Machine Tools	2,817.84	2,822.46	3,164.33	2,817.84	3,164.33	3,024.57	
Unallocable assets less unallocable liabilities	2,449.89	2,699.05	2,872.25	2,449.89	2,872.25	2,572.56	
Net Capital Employed in Company	5,695.77	5,985.34	6,084.47	5,695.77	6,084.47	5,869.83	

Notes:

1)	Particulars	STANDALONE					
		Quarter Ended			Period Ended		Year Ended
		31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)
	Gross Value of Total Business Handled (Including Agency Business)	7,578.25	11,652.81	6,553.49	27,364.67	22,656.00	28,540.89

- 2) In view of losses, no provision for current / deferred tax is made for the period upto December, 2013. "Tax expenses" represents tax adjustments in respect of earlier years.
- 3) Other Income for the quarter Includes exchange difference gain of Rs. 7.00 Lacs on restatement of foreign currency investment.
- 4) Standalone results have been reviewed by the Statutory Auditors.
- 5) The above results have been reviewed by the Audit Committee approved and taken on record by the Board of Directors of the Company at its meeting held on 31 st January, 2014.
- 6) Figures of the previous periods have been regrouped & reclassified wherever necessary and feasible, in order to make them comparable.
- 7) Consolidated Results (For Information)

Particulars	Quarter Ended			Period Ended		Year Ended
	31.12.2013 (Un-audited)	30.09.2013 (Un-audited)	31.12.2012 (Un-audited)	31.12.2013 (Un-audited)	31.12.2012 (Un-audited)	31.03.2013 (Audited)
Income from Operations	5,762.92	7,359.27	7,072.97	19,530.89	19,385.29	26,718.28
Profit Before Tax	(503.57)	289.94	585.60	(33.34)	335.50	338.47
Profit After Tax	(502.31)	184.48	492.45	(180.94)	238.11	244.02

For and on behalf of Board of Directors
Batliboi Ltd.



Nirmal Bhogilal
Chairman & Managing Director

Place : Mumbai
Date : 31 st January, 2014