

BECKONS INDUSTRIES LTD.

(In lacs)

Consolidated Statement of Assets and Liabilities

<i>Particulars</i>	<i>As at (current year end 30/09/2014)(unaudited)</i>	<i>As at (Previous year end 31/03/2014)(unaudited)</i>
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	7844.91	7844.91
b) Reserves and surplus	-4086.95	-4018.31
c) Money received against share warrants		0
Sub Total - Shareholders' funds	3757.96	3826.6
2 Share application money pending allotment	0	0
3 Minority Interest*	0	0
4 Non Current liabilities		
a) Long-term borrowings	0.99	2.19
b) Deferred Tax liabilities (net)	20.78	24.96
c) Other Long - term liabilities	0	0
d) Long-term provisions	0	0
Sub-total - Non-current liabilities	21.77	27.15
5 Current liabilities		
a) Short-term borrowings	53.00	0
b) Trade payables	11.67	12.47
c) other current liabilities	1.26	2.76
d) Short-term provisions	0	0
Sub- total - Current liabilities	65.93	15.23
TOTAL - EQUITY AND LIABILITIES	3845.66	3868.98
B. ASSETS		
1 Non current assets		
a) Fixed assets	82.96	116.29
b) Goodwill on consolidation *		
c) Non-current investments	1884.50	1505.11
d) Deferred tax assets (net)	0	0
e) Long-term loans and advances	9.31	10.78
f) Other non-current assets	227.1	248.11
Sub-total - Non Current assets	2203.87	1880.29
2 Current assets		
a) Current investments	0	0
b) Inventories	0	14.2
c) Trade receiva bles	557.49	570.35
d) Cash and cash equivalent	5.16	0.94
e) Short-term loans and advances	1079.14	1403.2
f) Other current assets	0	0
Sub-total - Current Assets	1641.79	1988.69
TOTAL ASSETS	3845.66	3868.98

Promoters & Promoter group shareholding						
Pledged/Encumbered						
- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the Company).	0.00	0.00	0.00	0.00	0.00	0.00
b) Non encumbered						
- Number of shares	2067919	2067919	2067919	2067919	2067919	2067919
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company).	2.64	2.64	2.64	2.64	2.64	2.64

Particulars		3 months ended 30/09/2014	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

Note :

1. The above Financial Results have been reviewed and recommended by Audit Committee and taken on record by the Board of Directors at their meeting held on 13.11.2014
3. The Financial Results for the period ended 30.09.2014 has been consolidated with the financials of Co's Subsidiary.

for and on behalf of Board of Directors
for Beckons Industries Ltd.,

Sd/-
(Rana Watts)
Managing Director

Dated : 13.11.2014
Place : Mohali