## BECKONS INDUSTRIES LTD.

**Consolidated Statement of Assets and Liabilities** 

(In lacs)

Particulars	As at (current year end 30/09/2014(unauited)	As at (Previous year end 31/03/2014)(unauited)
A. EQUITY AND LIABILTIES		
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 (110-64-5)
Sub-total - Non-current liabilties	y ∮⇔ 21.77	27.15
5 Current liabilties	•	
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 LIABILTIES	3845.66	3868.98
B. ASSETS	2/3	
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)	(	
e) Long-term loans and advances	9.33	10.78
f) Other non-current assets	227.:	248.11
Sub-total - Non Current assets	.2203.8	1880.29
2 Current assets		
a ) Current investments		0
b) Inventories		0 14.2
c) Trade receiva bles	557.4	
d) Cash and cash equivalents	. 5.1	
e) Short-term loans and advances	1079.1	4 1403.2
f) Other current assets		0 0
Sub-total - Current Asset		
TOTAL ASSET	s 3845.6	6 3868.98

Unaudited Financial Results	(Provisional)	for the quarter	ended	30th Sept,2014
Unaudited Financial Results	(Provisional)	for the quarter	cilude	Jour ochtien

DT		ited Financial Results (Provisi					(Rs.in lacs)
RT -	1 Particulars	3 months ended 30/09/2014	3 months ended 30/06/2014	3 months ended 30/06/2013	Preceding 3 months ended 30/09/2014	Corresponding 3 months ended 30/09/2013 in the previous year	Previous year ended 31/03/2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
+		(Offaudited)	(Orladation)				
(	ncome from Operations a) Net Sales/Income from Operations	2.75	0.60	28.98	3.35	56.04	27.56
	Net of Excise Duty) (b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
100	Total Incom from Operations (Net)	2.75	0.60	28.98	3.35	56.04	27.56
- 1	Expenses				0.00		20.5
	a) Cost of materials consumed	10.50	0.05	22.32	10.55	43.16	20.5
- 1	b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.0
	c) Changes in inventories of finished goods, work- in-progress and stock-in-trade	0.00	0.04	0.95	0.04	2.10	-1.2
	d) Employee benefits expenses	1.40	1.91	4.90	3.31	8.95	4.1
	e) Depreciation and amortisation expenses	1.70	2.45	3.26	4.15	6.41	3.1
	f) Other expenses relating to continuing	0.76	4.56	8.02	5.32	15.17	5.1
	operations to be shown seperately) g) Preliminary Expenses (W/O)	10.50	10.50	10.50	21.00	21.00	10.5
		24.86	19.51	49.95	44.37	96.79	42.4
	Total Expenses  Profit / (loss) from Operations before Other Income, finance costs and exceptional items	(22.11)	(18.91)	(20.97)	-41.02	-40.75	(14.84
	(1-2)	0.00	-27.00	0.00	-27.00	0.00	0.0
	Other Income	(22.11)	(45.91)	(20.97)	-68.02	-40.75	-14.8
5	Profit / (loss) from Ordinary activies before finance costs and exceptional items (3+4)	(,				0.00	0.0
6	Finance Costs	0.02	0.06	0.17	0.08	0.26	
7	Profit / (loss) from Ordinary activies after	(22.13)	(45.97)	(21.14)	-68.10	-41.01	-14.
2	(5-6) Exceptional items	0.00	7.2	. 0.00	0.00	0.00	0.
_	Profit / (loss) from Ordinary activies before tax (7-8)	(22.13)	(45.97)	(21.14)	-68.10	-41.01	-14.
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.0
	Net Profit/(Loss) from ordinary activities after	(22.13	(45.97	(21.14)	-68.10	-41.01	-14.
12	tax (9-10) Extraordinary Items(net of tax expenselacs)	0.00	0.00	0.00	0.00	0.00	0.
13	Net Profit/Loss for the period (11-12)	(22.13	(45.97	) (21.14)	-68.10	-41.01	-14.
	Share of profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.
	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.
	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	(22.13	(45.97	(21.14)	-68.10	-41.01	-14.
17	(13+14+15) Paid-up equity share capital	7844.90	7844.90	7844.90	7844.90	7844.90	7844.90
1	(Face Value of the Share shall be indicated)				0.00	0.00	0.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19.i	Earnings Per Share (before extraordinary items) (of Rs 10/- each)(not annualised):						
	a) Basic & diluted.	(0.03	3) (0.06	6) (0.03	(0.09	9) (0.0	5) (0.1
19.i	Earnings Per Share (after extraordinary items) of					1 2	
	Rs. 10/- each)(not annualised): a) Basic & diluted.	0.00	0.00	0.00	0.00	0.00	0.00

PART	- II	The state of the s		g 11 1	December 2	Corresponding 3	Previous year
	Particulars	3 months ended 30/09/2014	3 months ended 30/06/2014	3 months ended 30/06/2013	Preceding 3, months ended 30/06/2014	months ended 30/09/2013 in the previous year	ended 31/03/2014
				7844			
				(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding				70004470	76381176	76381176
	- No. of shares	76381176					
1	- Percentage of shareholding	97.36	97.36	97.36	97.36	97.50	97.30

			-			
noters & Promoter group shareholding						
Pledged/Encumbered						0.00
I - 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	0.0
b) Non encumbered - Number of shares	2067919	2067919	2067919	2067919	2067919	206791
	100%	100%	100%	100%	100%	1009
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	10070	10070				
- Percentage of shares (as a % of the total share capital of the Company).	2.64	2.64	2.64	2.64	2.64	2.6

Parti	ticulars	7.5		3 months ended 30/09/2014
B INVE	ESTOR COMPLAINTS			
Pend	ding at the beginning of the quarter		2	Nil
Rece	eived during the quarter			Nil
	posed of during the quarter	2 22 22	120	Nil
3	naining unresolved at the end of the quarter			Nil
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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