

BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

Registered Office: 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad-380 007.
 Phone : 26588065 E-mail : bisil @satyam.net.in Telefax : 91-79 / 26588054
 Works: Plot No:2410/11, GIDC Industrial Estate, Chhatral (N.G) Tele : 02764 – 233958 Fax : 02764 – 234254

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012

(Rs. In Lacs)

| Particulars | Quarter ended on | | | Cumulative | | Year ended on 31-03-2012 (Audited) |
|-----------------|--|------------|------------|--------------------------------|--------------------------------|--|
| | 30-09-2012 | 30-06-2012 | 30-09-2011 | 01-04-2012 to 30-09-2012 | 01-04-2011 to 30-09-2011 | |
| PART - I | | | | | | |
| 1 | Income from Operations | | | | | |
| | a. Net Sales/ Income from Operations (Net of Excise duty) | - | - | - | - | - |
| | b. Other Operating Income | - | - | - | - | - |
| | Total Income from operations(net) | - | - | - | - | - |
| 2 | Expenditure | | | | | |
| | a. Consumption of Raw Materials | - | - | - | - | - |
| | b. Purchase of traded goods | - | - | - | - | - |
| | c. Increase/(Decrease) in Stock in trade and work in progress | - | - | - | - | - |
| | d. Employee Cost | 0.44 | 0.45 | 0.57 | 0.89 | 2.76 |
| | e. Depreciation & amortisation | - | - | - | - | 3.12 |
| | f. Other Expenditure | 0.06 | 0.60 | 0.32 | 0.66 | 2.97 |
| | g. Total Expenditure | 0.50 | 1.05 | 0.89 | 1.55 | 4.11 |
| 3 | (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2) | (0.50) | (1.05) | (0.89) | (1.55) | (4.11) |
| 4 | Other Income | - | - | - | - | 2.17 |
| 5 | (Loss) before finance cost & Exceptional Items (3+4) | (0.50) | (1.05) | (0.89) | (1.55) | (4.11) |
| 6 | Finance costs | - | 3.53 | - | 3.53 | - |
| 7 | (Loss) after finance costs but before Exceptional Items (5-6) | (0.50) | (4.58) | (0.89) | (5.08) | (4.11) |
| 8 | Exceptional Items | - | - | - | - | 11.71 |
| 9 | (Loss) from Ordinary Activities before Tax (7+8) | (0.50) | (4.58) | (0.89) | (5.08) | (4.11) |
| 10 | Tax expenses- Current | - | - | - | - | - |
| | Deferred | - | - | - | - | - |
| 11 | (Loss) from Ordinary Activities after tax (9-10) | (0.50) | (4.58) | (0.89) | (5.08) | (4.11) |
| 12 | Extraordinary Items (net of tax expense) | - | - | - | - | - |
| 13 | Net (Loss) (11-/+12) | (0.50) | (4.58) | (0.89) | (5.08) | (4.11) |
| 14 | Share of profit/ (loss) of associates | - | - | - | - | - |
| 15 | Minority interest | - | - | - | - | - |
| 16 | Net (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) | (0.50) | (4.58) | (0.89) | (5.08) | (4.11) |

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| Particulars | Quarter ended on | | | Cumulative | | Year ended on 31-03-2012 (Audited) |
|--|---|----------------------------------|------------|--------------------------------|--------------------------------|--|
| | 30-09-2012 | 30-06-2012 | 30-09-2011 | 01-04-2012 to 30-09-2012 | 01-04-2011 to 30-09-2011 | |
| 17 Paid-up equity shares capital (Face Value Re. 1/-) | 525.51 | 525.51 | 525.51 | 525.51 | 525.51 | 525.51 |
| 18 Reserves excluding Revaluation Reserves | - | - | - | - | - | - |
| 19 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items | - | - | - | - | - | - |
| PART – II | | | | | | |
| A | Particulars of Shareholding | | | | | |
| 1 | Public Shareholding | | | | | |
| | Number of Shares | 54007960 | 54007960 | 54007960 | 54007960 | 54007960 |
| | Percentage of Shareholding | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 |
| | Promoters and Promoter group Shareholding | | | | | |
| a | Pledged/ Encumbered | NIL | | | | |
| | No. of Shares | | | | | |
| | % of total Shareholding of promoter and promoter group | | | | | |
| | % of the total share capital of the Company | | | | | |
| b | Non-encumbered | | | | | |
| | No. of Shares | 23040 | 23040 | 23040 | 23040 | 23040 |
| | % of total Shareholding of promoter and promoter group | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 |
| | % of the total share capital of the Company | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| B | Investor Complaints | 3 Months ended 30-09-2012 | | | | |
| | 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 | | | | |

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Statement of Assets and Liabilities as on 30th September, 2012


(Rs. In Lacs)

| Particulars | | As at 30 th September, 2012 | As at 30 th September, 2011 |
|-------------|--|--|--|
| A | Equity & Liabilities | | |
| 1 | Shareholders' Funds | | |
| | (a) Share Capital | 525.51 | 525.51 |
| | (b) Reserves and Surplus | 25.73 | 25.73 |
| | (c) Money received against share warrants | - | - |
| | Sub-total – Shareholders' funds | 551.24 | 551.24 |
| 2 | Share application money pending allotment | - | - |
| 3 | Minority interest | - | - |
| 4 | Non – current liabilities | - | - |
| | (a) Long-term borrowings | - | 102.95 |
| | (b) Deferred tax liabilities (net) | - | - |
| | (c) Other long-term liabilities | - | - |
| | (d) Long-term provisions | - | - |
| | Sub-total – Non-current liabilities | - | 102.95 |
| 5 | Current liabilities | | |
| | (b) Short-term borrowings | - | - |
| | (b) Trade payables | - | - |
| | (c) Other current liabilities | 0.11 | 0.73 |
| | (d) Short-term provisions | - | - |
| | Sub-total –Current liabilities | - | 0.73 |
| | TOTAL – EQUITY & LIABILITIES | 551.35 | 654.92 |
| B | Assets | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 77.19 | 278.39 |
| | (b) Goodwill on consolidation | - | - |
| | (c) Non-current investments | - | - |
| | (d) Deferred tax assets (net) | - | - |
| | (e) Long-term loans and advances | - | - |
| | (f) Other non-current assets | - | - |
| | (g) Profit & Loss A/c | 358.04 | 276.75 |
| | Sub-total- non-Current assets | 435.23 | 555.14 |
| 2 | Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | - | 5.13 |
| | (C) Trade receivables | - | 49.08 |
| | (d) Cash and Cash equivalents | 61.38 | 0.40 |
| | (e) Short-term loan and advances | 54.74 | 45.17 |
| | (f) Other current assets | - | - |
| | Sub-total- Current assets | 116.12 | 99.78 |
| | TOTAL – ASSETS | 551.35 | 654.92 |

Notes:

| | |
|---|--|
| 1 | The operations of the Company have been suspended. |
| 2 | Figures, wherever required, are regrouped/rearranged |

For BISIL PLAST LIMITED



AMRISH PANDYA
DIRECTOR

Date : 6th November, 2012

Place : Ahmedabad