

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, 2013

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2013 (Audited)
	30-09-2013	30-06-2013	30-09-2012	01-04-2013 to 30-09-2013	01-04-2012 to 30-09-2012	
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	0.27	0.26	0.44	0.53	0.89	1.07
e. Depreciation & amortisation	-	-	-	-	-	2.61
f. Other Expenditure	0.39	2.60	0.06	2.99	0.66	19.63
g. Total Expenditure	0.66	2.86	0.50	3.52	1.55	23.31
3 (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(0.66)	(2.86)	(0.50)	(3.52)	(1.55)	(23.31)
4 Other Income	-	-	-	-	-	-
5 (Loss) before finance cost & Exceptional Items (3+4)	(0.66)	(2.86)	(0.50)	(3.52)	(1.55)	(23.31)
6 Finance costs	-	-	-	-	3.53	7.71
7 (Loss) after finance costs but before Exceptional Items (5-6)	(0.66)	(2.86)	(0.50)	(3.52)	(5.08)	(31.02)
8 Exceptional Items	-	-	-	-	-	-
9 (Loss) from Ordinary Activities before Tax (7+8)	(0.66)	(2.86)	(0.50)	(3.52)	(5.08)	(31.02)
10 Tax expenses-						
Current	-	-	-	-	-	-
Deferred	-	-	-	-	-	-
11 (Loss) from Ordinary Activities after tax (9-10)	(0.66)	(2.86)	(0.50)	(3.52)	(5.08)	(31.02)
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13 Net (Loss) (11-/+12)	(0.66)	(2.86)	(0.50)	(3.52)	(5.08)	(31.02)
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)	(0.66)	(2.86)	(0.50)	(3.52)	(5.08)	(31.02)

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Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2013 (Audited)
	30-09-2013	30-06-2013	30-09-2012	01-04-2013 to 30-09-2013	01-04-2012 to 30-09-2012	
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	54007960
Percentage of Shareholding	99.96	99.96	99.96	99.96	99.96	99.96
Promoters and Promoter group Shareholding						
a Pledged/ Encumbered						
No. of Shares	NIL					
% 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	23040
% of total Shareholding of promoter and promoter group	0.04	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	100.00
B Investor Complaints						
3 Months ended 30-09-2013						
Pending at the beginning of the quarter	1					
Received during the quarter	Nil					
Disposed of during the quarter	1					
Remaining unresolved at the end of the quarter	Nil					

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Statement of Assets and Liabilities as on 30th September, 2013

Particulars		(Rs. In Lacs)	
A		As at 30 th September, 2013	As at 31 st March, 2013
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	525.51	525.51
	(c) Money received against share warrants	(418.10)	(414.58)
	Sub-total - Shareholders' funds	107.41	110.93
2	Share application money pending allotment		
3	Minority interest		
4	Non - current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	-	-
	TOTAL - EQUITY & LIABILITIES	107.41	110.93
B	Assets		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	44.69	44.69
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	39.05	39.05
	(g) Profit & Loss A/c	-	-
	Sub-total- non-Current assets	83.74	83.74
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and Cash equivalents	0.65	1.14
	(e) Short-term loan and advances	23.02	26.05
	(f) Other current assets	-	-
	Sub-total- Current assets	23.67	27.19
	TOTAL - ASSETS	107.41	110.93

Notes:

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

For BISIL PLAST LIMITED

Amrish Pandya
AMRISH PANDYA
DIRECTOR

Date : 12th November, 2013

Place : Ahmedabad