

blue bird
BLUE BIRD (INDIA) LIMITED

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED AS ON 31st DECEMBER, 2011

(Rs. in Lacs)

Sr. No	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Month ended	Nine Month ended	Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Net Sales / Income from Operations	5.01	22.27	33.29	95.04	1,003.46	1,071.40
	b) Other Operating Income	-	-	-	-	-	-
	Total Income	5.01	22.27	33.29	95.04	1,003.46	1,071.40
2	Expenditure						
	a) (Increase)/ Decrease in stock in trade & work in progress	0.86	11.52	35.00	22.66	147.97	8,711.75
	b) Consumption of raw materials	2.93	-	14.88	2.94	770.44	5,090.24
	c) Purchase of Traded Goods	-	-	-	-	-	-
	d) Employee Cost	28.23	37.38	83.61	101.27	229.25	290.17
	e) Depreciation / Amortisation	187.95	187.94	188.07	563.83	563.83	751.77
	f) Other Expenditure	2.87	12.82	46.85	44.63	166.15	256.06
	Total Expenditure	222.84	249.56	368.41	735.33	1,877.64	15,099.99
3	Profit from operations before Other Income, Interest & Exceptional Item (1-2)	(217.83)	(227.29)	(335.12)	(640.29)	(874.18)	(14,028.59)
4	Other Income	-	1.40	-	2.98	4.48	8.43
5	Profit Before, Interest & Exceptional Items (3+4)	(217.83)	(225.89)	(335.12)	(637.31)	(869.70)	(14,019.16)
6	Interest	2,788.58	2,645.78	2,284.37	7,942.24	6,447.81	8,816.75
7	Profit (+)/Loss (-) after interest but before Exceptional Items (5-6)	(3,006.41)	(2,871.77)	(2,619.49)	(8,579.55)	(7,317.51)	(22,835.91)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss (-) from ordinary activities before tax (7+8)	(3,006.41)	(2,871.77)	(2,619.49)	(8,579.55)	(7,317.51)	(22,835.91)
10	Tax expenses	-	-	-	-	-	-
11	Net Profit (+) / Loss (-) from ordinary activities after Tax (9-10)	(3,006.41)	(2,871.77)	(2,619.49)	(8,579.55)	(7,317.51)	(22,835.91)
12	Extra Ordinary Items (net of tax expenses)	(4,708.85)	(16,140.70)	(65.00)	(20,849.55)	(4,477.57)	(18,701.75)
13	Net Profit (+) / Loss (-) for the period (11-12)	(7,715.26)	(19,012.47)	(2,684.49)	(29,429.10)	(11,795.08)	(41,537.66)
14	Paid-up equity share capital (Face value - Rs.10/- each)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
15	Reserves excluding Revaluation reserves as per Balance Sheet of Previous Accounting Year.	8,444.89	8,444.89	11,671.34	8,444.89	11,671.34	8,444.89
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extra Ordinary Items for the period, for the year to date & for the previous year *(Not to be Annualised)	*(8.59)	*(8.21)	*(7.48)	*(24.51)	*(20.91)	(65.25)
	b) Basic and diluted EPS after Extra Ordinary Items for the period, for the year to date & for the previous year *(Not to be Annualised)	*(22.04)	*(54.32)	*(7.67)	*(84.08)	*(33.70)	(118.68)
17	Public Shareholding :						
	- Number of Shares	19,300,000	19,300,000	19,300,000	19,300,000	19,300,000	19,300,000
	- Percentage of shareholding	55.14	55.14	55.14	55.14	55.14	55.14
18	Promoters & promoter group Shareholding :						
	a) Pledged / Encumbered :						
	- Number of Shares	14,500,285	14,500,285	14,500,285	14,500,285	14,500,285	14,500,285
	- Percentage of shares (as a % of the shareholding of promoter & promoter group)	92.36	92.36	92.36	92.36	92.36	92.36
	- Percentage of shares (as a % of the total share capital of the company)	41.43	41.43	41.43	41.43	41.43	41.43
	b) Non - Encumbered :						
	- Number of Shares	1,199,715	1,199,715	1,199,715	1,199,715	1,199,715	1,199,715
	- Percentage of shares (as a % of the shareholding of promoter & promoter group)	7.64	7.64	7.64	7.64	7.64	7.64
	- Percentage of shares (as a % of the total share capital of the company)	3.43	3.43	3.43	3.43	3.43	3.43

Segment wise Revenue, Results and Capital Employed

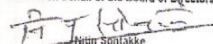
Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Month ended	Nine Month ended	Year ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	
(Rs. in Lacs)						
1. Segment Revenue						
Non Books	2.81	17.17	15.67	45.06	426.75	453.82
Publication	-	-	2.19	0.83	7.25	9.93
Printing	2.20	2.12	4.66	46.31	21.58	26.54
Exports	-	-	-	-	-	-
Construction	-	-	-	-	515.00	515.00
Trading	-	2.98	10.77	3.04	32.88	66.11
Total	5.01	22.27	33.29	95.04	1,003.46	1,071.40
Less : Intra Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	5.01	22.27	33.29	95.04	1,003.46	1,071.40
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each segment)						
Total	5.01	22.27	33.29	95.04	1,003.46	1,071.40
Less :						
i) Interest	2,788.58	2,645.78	2,284.37	7,942.24	6,447.81	8,816.75
ii) Other Unavailable Expenditure Net of Un-allocable Income Includes direct expenditure for construction segment of *Rs.375.96 Lacs & ** Rs.375.96 Lacs	222.84	248.26	368.41	732.35	**1,873.16	**15,099.56
Profit before Tax	(3,006.41)	(2,871.77)	(2,619.49)	(8,579.55)	(7,317.51)	(22,835.91)
3. Capital Employed (Segment Assets & Segment Liabilities)						

Notes:

- The above results were reviewed by the Audit Committee, approved and taken on record by the Board of Directors at their meeting held on Feb 14, 2012
- The EPS has been computed in accordance with the Accounting Standard (AS 20) issued by the ICAI
- The status of investors complaints / requests as per the Information given by our Registrar, for the quarter ended 31-12-2011 is: Beginning of the period : Nil, Received during the quarter : 2, Resolved / Replied during the quarter : 2 & Cases pending at the end of the quarter : Nil
- Contingent Liabilities on account of (i) Contested Income Tax demands for earlier years: Rs.824.92 Lacs (ii) Interest & Penalties, if any on delayed payment of Statutory dues; Amount not ascertainable.
- Extra ordinary items represent amount of Dividend written off.
- Previous year's figures have been regrouped and re-arranged wherever necessary.

Place : Pune

Date : 14.02.2012

For and on behalf of the Board of Directors

Atish Sontakke
Chairman & Managing Director

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