

blue bird
BLUE BIRD (INDIA) LIMITED
UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED AS ON 30th SEPT, 2011 (Rs. in Lacs)

Sr No	Particulars	Quarter ended 30.09.2011 (Unaudited)	Quarter ended 30.09.2010 (Unaudited)	Half Year ended 30.09.2011 (Unaudited)	Half Year ended 30.09.2010 (Unaudited)	Year ended 31.03.2011 (Audited)
1	Income	22.27	650.04	90.03	970.17	1,071.40
a)	Not Sales / Income from Operations	-	-	-	-	-
b)	Other Operating Income	22.27	650.04	90.03	970.17	1,071.40
2	Total Income	22.27	650.04	90.03	970.17	1,071.40
3	Expenditure	11.52	658.78	21.80	112.87	8,711.75
w	(Increase)/ Decrease in stock in trade & work in progress	-	76.42	0.01	755.56	5,040.74
c	Purchase of Traded Goods	37.38	43.73	73.04	145.84	280.17
d	Employee Cost	187.94	187.88	375.88	375.76	761.77
e	Depreciation / Amortisation	12.82	23.92	41.76	119.30	258.08
f	Other Expenditure	249.66	890.73	512.48	1,809.23	15,099.99
4	Total Expenditure	11.52	658.78	21.80	112.87	8,711.75
5	Profit from operations before Other Income, Interest & Exceptional Item (1-3)	(22.78)	(240.69)	(422.46)	(338.06)	(14,028.58)
6	Other Income	1.40	2.18	2.98	4.48	9.43
7	Profit Before, Interest & Exceptional Items (3+4)	(25.99)	(238.51)	(419.48)	(534.58)	(14,019.16)
8	Interest	2,845.78	2,205.29	5,153.66	4,163.44	8,816.75
9	Profit (+)/Loss (-) after Interest but before Exceptional Items (5-4)	(2,871.77)	(2,443.80)	(5,373.14)	(4,698.02)	(22,835.51)
10	Exceptional Items	-	-	-	-	-
11	Profit (+) / Loss (-) from ordinary activities before tax (7+8)	(2,871.77)	(2,443.80)	(5,373.14)	(4,698.02)	(22,835.51)
12	Tax expenses	-	-	-	-	-
13	Net Profit (+) / Loss (-) from ordinary activities after Tax (9-10)	(2,871.77)	(2,443.80)	(5,373.14)	(4,698.02)	(22,835.51)
14	Extra Ordinary Items (net of tax expenses)	(18,140.70)	(4,412.57)	(16,140.70)	(4,412.57)	(18,701.75)
15	Net Profit (+) / Loss (-) for the period (11-12)	(19,012.47)	(6,856.37)	(21,713.84)	(9,110.59)	(41,537.66)
16	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
17	Reserves excluding Provisional reserves as per Balance Sheet of Previous Accounting Year, Earnings Per Share (EPS)	8,444.89	11,671.34	8,444.89	11,671.34	8,444.89
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)	*(8.21)	*(9.98)	*(15.32)	*(13.42)	(85.25)
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)	*(54.32)	*(19.59)	*(82.04)	*(26.03)	(118.64)
18	Public Shareholding :					
-	Number of Shares	19300000	18988087	19300000	18988087	19300000
-	Percentage of shareholding	54.14	54.25	55.14	54.25	55.14
19	Promoters & promoter group Shareholding :					
a)	Pledged / Encumbered :					
-	Number of Shares	14,800,285	14,800,285	14,800,285	14,800,285	14,500,285
-	Percentage of shares (as a % of the shareholding of promoter & promoter group)	92.36	92.44	82.36	92.44	92.36
-	Percentage of shares (as a % of the total share capital of the company)	41.43	42.29	41.43	42.29	41.43
b)	Non - Encumbered :					
-	Number of Shares	1,199,715	1,211,628	1,199,715	1,211,628	1,199,715
-	Percentage of shares (as a % of the shareholding of promoter & promoter group)	7.64	7.56	7.64	7.56	7.64
-	Percentage of shares (as a % of the total share capital of the company)	3.43	3.46	3.43	3.46	3.43

Segment Wise Revenue, Results and Capital Employed (Rs. in Lacs)

Particulars	Quarter ended 30.09.2011	Quarter ended 30.09.2010	Half Year ended 30.09.2011	Half Year ended 30.09.2010	Year ended 31.03.2011
1. Segment Revenue					
Note Books	17.17	112.40	42.25	411.08	453.82
Publication	-	0.44	0.63	3.05	9.93
Printing	2.12	11.20	44.11	16.92	26.54
Exports	-	-	-	-	-
Construction	-	515.00	-	515.00	515.00
Trading	2.98	11.00	3.04	22.11	68.11
Total	22.27	650.04	90.03	970.17	1,071.40
Less: Inter Segment Revenue					
Net Sales / Income from Operations	22.27	650.04	90.03	970.17	1,071.40
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each segment)					
Total	22.27	650.04	90.03	970.17	1,071.40
Less:					
ii) Interest	2,845.78	2,205.29	5,153.66	4,163.44	8,816.75
iii) Other Unallocable Expenditure Not of Un-allocable Income includes direct expenditure for construction segment of *Rs.375.96 Lacs & # Rs.375.98 Lacs & ## Rs.375.98 Lacs. ***Rs. Nil & **** Rs. Nil	***248.28	## 888.55	****508.51	# 1,504.75	**15,090.50
Profit before Tax	(2,871.77)	(2,443.80)	(5,373.14)	(4,698.02)	(22,835.51)
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 14/01/2012.
- 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 30-09-2011 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.20.83 Lacs @ Interest & Penalties. If any on delayed payment of Statutory dues: Amount not ascertainable.
- CDR proposal has been approved by CDR Cell on 29th January 2011. No effect of the approval has been given in the accounts, pending sanction by CDR. Review and construction of requisite formalities.
- Due debts are written off on the basis of recovery cases filed in court.
- Previous year's figures have been regrouped and re-arranged wherever necessary.

For and on behalf of the Board of Directors
Nitin Kamthekar
Chairman & Managing Director

Place: Pune
Date: 14.01.2012

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