

blue bird

BLUE BIRD (INDIA) LIMITED

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED AS ON 31st MARCH, 2012

(Rs. In Lacs)

| Sr No | Particulars | 3 months | Preceding 3 | corresponding 3 | Year to date | Year ended 31- |
|-------|--|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | ended | months ended 31 | months ended in | figures for | ended 31-03- |
| | | 31-03-2012 | 12-2011 | 31-03-2011 | ended 31-03-2012 | 03-2011 |
| | | unaudited | unaudited | unaudited | unaudited | (Audited) |
| 1 | Income | | | | | |
| | a) Not Sale/Income from operations | 926.97 | 5.01 | 59.83 | 1,022.01 | 1,071.40 |
| | b) Other Operating Income | - | - | - | - | - |
| | Total Income | 926.97 | 5.01 | 59.83 | 1,022.01 | 1,071.40 |
| 2 | Expenditure | | | | | |
| a | (Increase)/ Decrease in stock in trade & work in progress | 5,755.72 | 0.86 | 8574.00 | 5,778.38 | 8,711.75 |
| b | Consumption of raw materials | 6,283.62 | 2.93 | 4316.13 | 6,286.56 | 5,090.24 |
| c | Purchase of Traded goods | - | - | - | - | - |
| d | Employee Cost | 30.00 | 28.23 | 60.87 | 131.27 | 290.17 |
| e | Depreciation / Amortisation | 187.94 | 187.95 | 187.94 | 751.77 | 751.77 |
| f | Other Expenditure | 45.70 | 2.87 | 32.24 | 90.33 | 256.08 |
| | Total Expenditure | 12,302.98 | 222.84 | 13,171.18 | 13,036.31 | 15,099.99 |
| 3 | Profit from operations before Other Income, Interest & Exceptional Item (1-2) | (11,376.01) | (217.83) | (13,111.35) | (12,016.30) | (14,028.59) |
| 4 | Other Income | 19.20 | - | 1.67 | 22.18 | 9.43 |
| 5 | Profit Before . Interest & Exceptional items(3+4) | (11,356.81) | (217.83) | (13,109.68) | (11,994.12) | (14,019.16) |
| 6 | Interest | 2,783.66 | 2,788.58 | 2,368.93 | 10,725.90 | 8,816.75 |
| 7 | Profit (+) / Loss(-) after Interest but before exceptional Items (5-6) | (14,140.47) | (3,006.41) | (15,478.61) | (22,720.02) | (22,835.91) |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit(+)/ Loss(-) from ordinary activities before tax (7 + 8) | (14,140.47) | (3,006.41) | (15,478.61) | (22,720.02) | (22,835.91) |
| 10 | Tax expenses | - | - | - | - | - |
| 11 | Net Profit (+) / Loss (-) from ordinary activities after Tax (9-10) | (14,140.47) | (3,006.41) | (15,478.61) | (22,720.02) | (22,835.91) |
| 12 | Extra ordinary Items (net of tax Expenses) | (6,860.74) | (4,708.85) | (14,224.18) | (27,710.29) | (18,701.75) |
| 13 | Net Profit(+)/ Loss(-) for the period (11 -12) | (21,001.21) | (7,715.26) | (29,702.79) | (50,430.31) | (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 |
| 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 | 8,444.89 |
| 16 | Earning 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) | *(40.40) | *(8.59) | *(44.22) | *(64.91) | (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) | *(60.00) | *(22.04) | *(84.87) | *(144.09) | (118.68) |
| 17 | Public Shareholding: | | | | | |
| | Number of Shares | 19300000 | 19300000 | 19300000 | 19300000 | 19,300,000 |
| | Percentage of shareholding | 55.14 | 55.14 | 55.14 | 55.14 | 55.14 |
| 18 | Promoters and promoter group Shareholding | | | | | |
| | (a) Pledged / Encumbered : | | | | | |
| | -Number of Shares | 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 and promoter group) | 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 |
| | (b) Non - Encumbered : | | | | | |
| | - Number of Shares | 1,199,715 | 1,199,715 | 1,199,715 | 1,199,715.00 | 1,199,715 |
| | - Percentage of Shares (as a % of the shareholding of promoter and promoter group) | 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 |

Segment wise Revenue , Results and Capital Employed

(Rs. In Lacs)

| Particulars | 3 months | Preceding 3 | corresponding 3 | Year to date | Year ended 31- |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|
| | ended | months ended 31 | months ended in | figures for | ended 31-03- |
| | 31-03-2012 | 12-2011 | 31-03-2011 | ended 31-03-2012 | 3-2011 |
| | unaudited | unaudited | unaudited | unaudited | (Audited) |
| 1. Segment Revenue | | | | | |
| Note Books | - | 2.81 | 22.42 | 45.06 | 453.82 |
| Publication | - | - | 2.70 | 0.63 | 9.93 |
| Printing | 5.24 | 2.20 | 4.96 | 51.55 | 26.54 |
| Exports | - | - | - | - | - |
| Construction | 921.73 | - | - | 921.73 | 515.00 |
| Trading | - | - | 29.75 | 3.04 | 66.11 |
| Total | 926.97 | 5.01 | 59.83 | 1,022.01 | 1,071.40 |
| Less : Inter Segment Revenue | - | - | - | - | - |
| Net Sales/Income from Operations | 926.97 | 5.01 | 59.83 | 1,022.01 | 1,071.40 |
| 2. Segment Results (Profit (+) / Loss (-) before tax and interest from each segment) | | | | | |
| Total | 926.97 | 5.01 | 59.83 | 1,022.01 | 1,071.40 |
| Less : | | | | | |
| i) Interest | 2,783.66 | 2,788.58 | 2,368.93 | 10,725.90 | 8,816.75 |
| ii) Other Unallocable Expenditure Net of Un-allocable Income includes direct expenditure for construction segment of**Rs.375.96 lacs&*** Rs 533.89 Lacs & *** Rs 533.99 Lacs | ***12283.78 | 222.84 | 13,169.51 | **13016.13 | *15,090.56 |
| Profit before Tax | (14,140.47) | (3,006.41) | (15,478.61) | (22,720.02) | (22,835.91) |
| 3. Capital Employed (Segment Assots & Segment Liabilities) | | | | | |

Notes :

