



Bala Techno Industries Limited

(Formerly Bala Techno Synthetics Limited)

Corporate Office : P-22, C.I.T. Road, Scheme 55, Kolkata-700 014, India

Phone : 033 40086437, Fax : 91-(33) 4060 1176

E-mail : balatechnoindustries@gmail.com

CIN No. : L17299WB 1990PLC049886

Dated: 2nd March, 2016

To,
Mr. S. Subramanian
D.C.S. – C.R.D.,
The Bombay Stock Exchange Ltd.,
Floor -25, P.J.Towers,
Dalal Street,
Mumbai – 400001

Company's Code No. 514199

Dear Sir,

Enclosed please find certified copies of Unaudited Financial Results of the company for the quarter ended 30.09.2015 duly approved in the Board Meeting of the Company.

Thanking you,

Yours faithfully,
For **BALA TECHNO INDUSTRIES LTD.**

DIRECTOR
Encl: As above

BALA TECHNO INDUSTRIES LIMITED

Regd. Office : Falta Industrial Growth Centre, Sector III,
Falta, Dist. 24 Parganas (South), West Bengal

Unaudited Financial Results for quarter ended 30.09.2015

	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 in the previous year (Unaudited)	Year to date figure for current period ended 30.9.2015 year (Unaudited)	Year to date figures for previous period ended 30.09.2014 (Unaudited)	Figures for the previous year ended 31.03.2015 (Audited)
1. Income from operations						
(a) Net Sales/ Income from operations (Net of excise duty)	1,848.05	400.41	4,050.67	2,248.46	5,793.77	22,464.47
(b) Other operating income						
Total income from operations (net)	1,848.05	400.41	4,050.67	2,248.46	5,793.77	22,464.47
2. Expenses						
a) Cost of materials consumed	113.35	99.97	157.69	213.32	305.92	531.28
b) Purchases of Stock- in- trade	1,457.70	63.61	3,402.00	1,521.31	4,696.72	19,695.72
c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1.23	(2.17)	(9.36)	(0.94)	3.89	732.32
d) Employee benefits expense	63.74	64.82	106.19	128.56	179.84	266.48
e) Depreciation and amortisation expense	9.90	9.90	15.56	19.80	30.37	39.63
f) Other expenses (Any item exceeding 10% to the total expenses relating to continuing operations to be shown separately)						
Total Expenses	1,795.32	380.75	3,897.92	2,176.07	5,607.34	22,038.87
3. Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items(1±2)	52.73	19.66	152.75	72.39	186.43	425.60
4. Other Income	1.02	0.82	1.23	1.84	2.60	3.34
5. Profit(+)/Loss(-) from ordinary activities before finance costs and exceptional item(3±4)	53.75	20.48	153.98	74.23	189.03	428.94
6. Finance Cost	111.05	107.93	108.79	218.98	218.51	448.62

BALA TECHNO INDUSTRIES LTD

Anil Saha

Director

	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 in the previous year (Unaudited)	Year to date figure for current period ended 30.9.2015 year (Unaudited)	Year to date figures for previous period ended 30.09.2014 (Unaudited)	Figures for the previous year ended 31.03.2015 (Audited)
7. Profit(+)/Loss(-) from ordinary activities after finance costs but before exceptional item (5±6)	(57.30)	(87.45)	45.19	(144.75)	(29.48)	(19.68)
8. Exceptional items	-	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before tax (7±8)	(57.30)	(87.45)	45.19	(144.75)	(29.48)	(19.68)
10. Tax expense	-	-	-	-	-	9.23*
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9±10)	(57.30)	(87.45)	45.19	(144.75)	(29.48)	(28.91)
12. Extraordinary items (net of tax expenses Rs.	-	-	-	-	-	-
13 Net Profit (+)/Loss(-) for the period (11±12)	(57.30)	(87.45)	45.19	(144.75)	(29.48)	(28.91)
14. Share of profit/(loss) of associates*	-	-	-	-	-	-
15. Minority interest *	-	-	-	-	-	-
16. Net Profit/(loss)after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(57.30)	(87.45)	45.19	(144.75)	(29.48)	(28.91)
17. Paid-up equity share capital (Face value of the shares shall be indicated)	697.71	697.71	697.71	697.71	697.71	697.71
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	66.45
19.(i) Earning per share (before extraordinary items)(of Rs. /each)(not annualised):						
(a) Basic	(0.82)	(1.25)	0.65	(2.07)	(0.42)	(0.41)
(b) Diluted						
19.(ii) Earning per share (after extraordinary items)(of Rs. /each)(not annualised):						
(a) Basic	(0.82)	(1.25)	0.65	(2.07)	(0.42)	(0.41)
(b) Diluted						

BALA TECHNO INDUSTRIES LTD

Anil Sahu

Director

	3 months ended 30.09.2015 (Unaudited)	Preceding 3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 in the previous year (Unaudited)	Year to date figure for current period ended 30.9.2015 year (Unaudited)	Year to date figures for previous period ended 30.09.2014 (Unaudited)	Figures for the previous year ended 31.03.2015 (Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
a) Number of Shares	4373994	4373994	4373994	4373994	4373994	4373994
b) Percentage of shareholding	62.69%	62.69%	62.69%	62.69%	62.69%	62.69%
2. Promoters and promoter group Shareholding						
a) Pledged/Encumbered	-	-	-	-	-	-
(i) Number of shares	-	-	-	-	-	-
(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
(iii) Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non Encumbered						
(i) Number of shares	2603146	2603146	2603146	2603146	2603146	2603146
(ii) Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
(iii) Percentage of shares (as a % of the total share capital of the company)	37.31%	37.31%	37.31%	37.31%	37.31%	37.31%

BALA TECHNO INDUSTRIES LTD

Anil Kumar

Director

BALA TECHNO INDUSTRIES LIMITED

Statement of Assets and Liabilities

As on 30.09.2015 pursuant to 4(1)(c) of the Listing Agreement

Statement of Assets and Liabilities

	As at 30.09.2015	As at 30.09.2014
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds		
(a) Share Capital	2,470.89	2,470.89
(b) Reserves and Surplus	(78.30)	324.00
Sub Total Shareholders' Fund	2,392.59	2,795.88
2. Share Application Money Pending Allotment		
3. Non Current Liabilities		
(a) Long Term borrowings	0.68	4.17
(b) Long term Provisions	23.85	20.11
(c) Deferred Tax Liabilities(Net)	24.88	13.65
(d) Other Long Term Liabilities		
Sub Total Non Current Liabilities	49.41	39.93
4. Current Liabilities		
(a) Short Term borrowings	2,714.49	2,725.06
(b) Trade Payables		
(c) Other Current Liabilities	1,637.83	1,317.65
(d) Short Term Provisions	35.92	26.97
Sub Total Current Liabilities	4,388.24	4,069.68
TOTAL EQUITY AND LIABILITIES	6,830.24	6,905.49
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	275.88	306.24
(b) Non Current Investments	206.72	206.72
(c) Deferred Tax Assets (Net)		
(d) Long Term Loans and Advances	169.49	169.49
(e) Other Non Current Assets	70.93	117.32
Sub Total Non Current Assets	723.02	999.77
2. Current Assets		
(a) Inventories	1,829.15	2,340.41
(b) Trade Receivables	3,568.25	2,643.80
(c) Cash and Cash Equivalents	57.28	168.52
(d) Short Term Loans and Advances	635.67	536.14
(e) Other Current Assets	16.85	16.85
Sub Total Current Assets	6,107.20	5,905.72
TOTAL ASSETS	6,830.22	6,905.49

Note : 1.> The above Results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14.11.2015

2.> No Complaint was pending at the beginning of the quarter. Two Complaints were received during the Quarter, out of which one attended and one remained pending.

*3.> Deferred Tax Liability

Corporate Office :
P-22, C.I.T ROAD, SCHEME-55
Kolkata-700014.

Date : 14.11.2015

BALA TECHNO INDUSTRIES LTD

Anil Saha

Director

FOR BALA TECHNO INDUSTRIES LTD.

ANIL KUMAR SAHA
DIRECTOR