

BOMBAY TALKIES LIMITED

(Formerly Known as White Lion Asia Limited)

Regd. Office : 406, Balaram Bhavan, Grant Road, Mumbai - 400 007


UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF QUARTER ENDED ON 30th June, 2015

Rs. '000

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	9 Month Ended	9 Month Ended	Year Ended
	30/06/2015	31/03/2015	30/06/2014	30/06/2015	30/06/2014	31/03/2015
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	254.00	189.38	179.00	783.38	678.34	1,275.35
(b) Other operating Income	15.00	28.50	1.10	54.75	26.80	55.85
Total income from operations (net)	269.00	217.88	180.10	838.13	705.14	1,331.20
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	135.00	135.00	415.45	270.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	200.00	75.00	-	275.00	-	395.00
(d) Employee benefits expense	16.27	16.25	17.00	47.52	53.00	63.18
(e) Depreciation and amortisation expense	27.40	17.91	20.00	94.82	60.00	136.91
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	20.27	62.67	-	203.04	-	359.19
Total expenses	263.94	171.84	172.00	755.38	528.45	1,224.27
3 Profit/(Loss) from operations before other income, finance costs & exceptional items (1-2)	5.06	46.04	8.10	82.75	176.69	106.93
4 other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs & exceptional (3(+/-)-4)	5.06	46.04	8.10	82.75	176.69	106.93
6 Finance costs	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)	5.06	46.04	8.10	82.75	176.69	106.93
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7(+/-)-8)	5.06	46.04	8.10	82.75	176.69	106.93
10 Tax expense	-	-	-	-	-	-
11 Net Profit/(Loss) from ordinary activities after tax (9(+/-)-10)	5.06	46.04	8.10	82.75	176.69	106.93
12 Extra ordinary Items (net of expense Rs. Lakhs)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11(+/-)-12)	5.06	46.04	8.10	82.75	176.69	106.93
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)*	5.06	46.04	8.10	82.75	176.69	106.93
17 Paid-up equity share capital (Face Value of Share is Rs.1/- each)	540.00	540.00	540.00	540.00	540.00	540.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	449.96	449.96	449.96	449.96	449.96	449.96
19 i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
19 ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
see accompanying note to the financial results						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
Number of shares	51,600,000	51,600,000	51,600,000	51,600,000	51,600,000	51,600,000
Percentage of shareholding	95.56	95.56	95.56	95.56	95.56	95.56
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	4.44	4.44	4.44	4.44	4.44	4.44
B INVESTOR COMPLAINTS	Pending	Received	Disposed	Remaining		
	Nil	Nil	Nil	Nil		

* Applicable in the case of consolidated results

Note: The classification/disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

The above results were reviewed by an Audit Committee & thereafter taken on record by the Board of Directors in their meeting held on 29/07/2015.

There were no investor complaints known to the Company outstanding at the beginning of the quarter

For & Behalf of the Board

Previous period figures have been regrouped wherever necessary.

Sd/- Kishor Patil

Place : Mumbai Date : 29/07/2015

Director

For Bombay Talkies Limited

Director/ Auth. Signature

BOMBAY TALKIES LIMITED

(Formerly Known as White Lion Asia Limited)

Regd. Office : 406, Balaram Bhavan, Grant Road, Mumbai - 400 007


UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF QUARTER ENDED ON 30th September, 2015

Rs. '000

	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	9 Month Ended	9 Month Ended	Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net sales/income from operation (Net of excise duty)	191.25	254.00	505.00	634.63	899.09	1,275.35
	(b) Other operating income	10.00	15.00	11.00	53.50	27.35	55.85
	Total income from operations (net)	201.25	269.00	516.00	688.13	926.44	1,331.20
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	255.00	270.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	150.00	200.00	295.00	425.00	295.00	395.00
	(d) Employee benefits expense	16.38	16.27	15.00	48.90	52.00	63.18
	(e) Depreciation and amortisation expense	27.40	27.40	49.50	72.72	89.50	136.91
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	31.68	20.27	125.50	114.62	125.50	359.19
	Total expenses	225.46	263.94	485.00	661.24	817.00	1,224.27
3	Profit/(Loss) from operations before other income, finance costs & exceptional items (1-2)	(24.21)	5.06	31.00	26.89	109.44	106.93
4	other income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs & exceptional (3(+/-)-4)	(24.21)	5.06	31.00	26.89	109.44	106.93
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)	(24.21)	5.06	31.00	26.89	109.44	106.93
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)-8)	(24.21)	5.06	31.00	26.89	109.44	106.93
10	Tax expense	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9(+/-)-10)	(24.21)	5.06	31.00	26.89	109.44	106.93
12	Extra ordinary items (net of expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)-12)	(24.21)	5.06	31.00	26.89	109.44	106.93
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)*	(24.21)	5.06	31.00	26.89	109.44	106.93
17	Paid-up equity share capital (Face Value of Share is Rs.1/- each)	540.00	540.00	540.00	540.00	540.00	540.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	449.96	449.96	449.96	449.96	449.96	449.96
19i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
19ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
see accompanying note to the financial results							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	Number of shares	51,600,000	51,600,000	51,600,000	51,600,000	51,600,000	51,600,000
	Percentage of shareholding	95.56	95.56	95.56	95.56	95.56	95.56
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	4.44	4.44	4.44	4.44	4.44	4.44
B INVESTOR COMPLAINTS		Pending	Received	Disposed	Remaining		
		Nil	Nil	Nil	Nil		

* Applicable in the case of consolidated results

Note: The classification/disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

The above results were reviewed by an Audit Committee & thereafter taken on record by the Board of Directors in their meeting held on 29/10/2015.

There were no investor complaints known to the Company outstanding at the beginning of the quarter.

Previous period figures have been regrouped wherever necessary.

For & Behalf of the Board

Sd/- Kishor Patil

Director

Place : Mumbai Date : 29/10/2015

For Bombay Talkies Limited

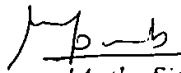
Director/Auth. Signature

Clause 41 of the Listing Agreement For companies (Other than Banks)

	Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (30/09/2015)	As at (Previous year end) (30/09/2014)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	54,000.00	54,000.00
	(b) Reserves and surplus	1,577.66	1,462.60
	© Money received against share warrants		
	Sub-total - Shareholder's funds	55,577.66	55,462.60
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	© Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	1,195.15	1,565.40
	(c) Other current liabilities	218.99	218.99
	(d) Short-term provisions		
	Sub-total- Current liabilities	1,414.14	1,784.39
	TOTAL - EQUITY AND LIABILITIES	56,991.80	57,246.99
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,931.30	4,054.56
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	3,931.30	4,054.56
2	Current assets		
	(a) Current investments	16,718.62	16,438.82
	(b) Inventories	17,651.40	18,101.40
	© Trade receivables	543.75	543.75
	(d) Cash and cash equivalents	69.85	31.57
	(e) Short-term loans and advances	17,633.50	17,633.50
	(f) Other current assets	443.39	443.39
	Sub-total-Current assets	53,060.50	53,192.42
	TOTAL - ASSETS	56,991.80	57,246.99

* Applicable in the case of consolidated statement of assets and liabilities.

For Bombay Talkies Limited


Director/ Auth. Signatory