

BHILWARA TEX-FIN LIMITED

129, Transport Center, Rohtak Road, Punjabi Bagh, New Delhi-110035

Unaudited Financial Results for the three months ended 31st December, 2011

(Rs. In Lakhs)

Particulars	3 months ended (31/12/2011)	Previous 3 months ended (30/09/2011)	Corresponding 3 months ended in the previous year (31/12/2010)	Year to Date figures for current Period ended (31/12/2011)	Year to Date figures for the previous year ended (31/12/2010)	Previous accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	1. (a) Net Sales/Income from Operations	16.03	16.26	11.78	47.24	25.75
(b) Other Operating Income	-	-	-	-	-	-
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	-	-	-	-	-	-
e. Depreciation	-	-	-	-	-	-
f. Other expenditure	0.19	0.22	0.46	0.85	1.58	2.67
g. Total	0.19	0.22	0.46	0.85	1.58	2.67
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	15.84	16.04	11.32	46.39	24.17	38.69
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	15.84	16.04	11.32	46.39	24.17	38.69
6. Interest	13.87	13.86	10.52	41.44	23.05	36.62
7. Profit after Interest but before Exceptional Items (5-6)	1.97	2.18	0.80	4.95	1.12	2.08
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.97	2.18	0.80	4.95	1.12	2.08
10. Tax expense	-	-	-	-	-	0.39
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.97	2.18	0.80	4.95	1.12	1.69
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.97	2.18	0.80	4.95	1.12	1.69
14. Paid-up equity share capital	350.27	350.27	350.27	350.27	350.27	350.27
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	6.74
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.06	0.06	0.02	0.14	0.03	0.05
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.06	0.06	0.02	0.14	0.03	0.05
17. Public Shareholding						
- No. of shares	2034900	2034900	2034900	2034900	2034900	2034900
- Percentage of shareholding	58.10%	58.10%	58.10%	58.10%	58.10%	58.10%
18. Promoters and promoter group Shareholdings						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	1467800	1467800	1467800	1467800	1467800	1467800
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	41.90%	41.90%	41.90%	41.90%	41.90%	41.90%

1. The above results have been taken on record by the Board of Directors at their meeting held on 31-01-2012.
2. The Company did not receive any complaint during the quarter ended on 31-12-2011.
3. Figures have been regrouped/ re- casted wherever necessary to facilitate comparison.

Place: New Delhi
Date: 31-01-2012

By order of the Board of Directors
FOR BHILWARA TEX FIN LIMITED

sd/-
(Satish Kumar Sharma)
Director