

BHILWARA TEX-FIN LIMITED

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

Unaudited Financial Results for the three months ended 30th September, 2011

Rs. in Lakhs

SL. No	Particulars	3 months	Corresponding	Year to date figures for Current	Year to date figures for previous year ended	Previous Accounting year ended
		ended 30.09.2011	3 months in the previous year ended 30.09.2010	Period ended 30.09.2011	30.09.2010	31.03.2011
		Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	(a) Net Sales/ Income From Operation	16.26	13.97	31.21	13.97	41.37
	(b) Other Operating Income	-	-	-	-	-
	Total Income (a+b)	16.26	13.97	31.21	13.97	41.37
2	Expenditure					
	(A) Increase/(Decrease) in stock in trade and work in progress	-	-	-	-	-
	(B) Consumption of Raw Material	-	-	-	-	-
	(C) Purchase of traded goods	-	-	-	-	-
	(D) Employees cost	-	-	-	-	-
	(E) Depreciation	-	-	-	-	-
	(F) Other expenditure	0.22	0.38	0.66	1.12	2.67
	(G) Total	0.22	0.38	0.66	1.12	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)	16.04	13.59	30.55	12.85	38.69
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	16.04	13.59	30.55	12.85	38.69
6	Interest	13.86	12.53	27.57	12.53	36.62
7	Profit after Interest but Exceptional Items (5-6)	2.18	1.06	2.98	0.32	2.08
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	2.18	1.06	2.98	0.32	2.08
10	Tax expense	-	-	-	-	0.39
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2.18	1.06	2.98	0.32	1.69
12	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period(11-12)	2.18	1.06	2.98	0.32	1.69
14	Paid-up equity share capital (Face value of the share shall be indicated)	350.27	350.27	350.27	350.27	350.27
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	-	6.74
16	Earning 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	0.03	0.08	0.01	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	0.03	0.08	0.01	0.05
17	Public shareholding					
	- Number of shares	2034900	2034900	2034900	2034900	2034900
	- Percentage of total Shareholdings	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
	- Percentage of Shares (as a % of the total shareholdings of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered:					
	- Number of Shares	1467800	1467800	1467800	1467800	1467800
	- Percentage of Shares (as a % of the total shareholdings of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	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 31-10-2011.
2. The Company did not receive any complaint during the quarter ended on 30-09-2011.
3. Figures have been regrouped/ re- casted wherever necessary to facilitate comparison.

Place: New Delhi
Date: 31-10-2011

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

sd/-
(Satish Kumar Sharma)
Director