



Bharat Bijlee Limited
CIN NO. L31300MH1946PLC005017

Registered Office : Electric Mansion, 6th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025
Phone No. 022-24306237 Fax No. 022-24370624 email: bblcorporate@bharatbijlee.com website: www.bharatbijlee.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2016

₹ in Lakhs

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1 Income from Operations						
a) Net Sales/Income from Operations (Net of excise duty)	14249	12962	13280	27211	26284	63453
b) Other Operating Income	112	65	77	177	252	498
Total Income from operations (net)	14361	13027	13357	27388	26536	63951
2 Expenditure						
a) Cost of materials consumed	11350	8810	12648	20160	21848	47561
b) Purchase of traded goods	420	364	462	784	995	2262
c) Change in inventories of finished goods, work in progress and stock in trade	(1174)	559	(3351)	(615)	(2970)	(1527)
d) Employee benefits expense	2179	2128	1930	4307	3818	8193
e) Depreciation and Amortisation	241	240	250	481	509	1027
f) Other expenditure	1368	1317	1426	2685	2710	5737
Total Expenditure : (a + b + c + d + e + f)	14384	13418	13365	27802	26910	63253
3 Profit/(Loss) from Operations before Other Income and Finance Costs (1-2)	(23)	(391)	(8)	(414)	(374)	698
4 Other Income	1217	473	536	1690	906	2093
5 Profit/(Loss) from Ordinary Activities before Finance Costs (3+4)	1194	82	528	1276	532	2791
6 Finance Costs	351	419	461	770	948	2056
7 Profit/(Loss) from Ordinary Activities before Tax (5-6)	843	(337)	67	506	(416)	735
8 Tax Expense						
Current Tax	-	-	-	-	-	83
Deferred Tax - Debit/(Credit)	-	-	-	-	-	-
MAT Credit	-	-	-	-	-	(31)
Short/(Excess) Provision for Tax for earlier years	-	-	-	-	-	(36)
9 Net Profit/(Loss) from Ordinary Activities after Tax (7-8)	843	(337)	67	506	(416)	719
10 Paid-up Equity Share Capital (Face value of Rs.10/- per share)	565	565	565	565	565	565
11 Reserves Excluding Revaluation Reserves						26689
12 Basic and Diluted Earning per Share (Rs.)	14.92	(5.96)	1.19	8.95	(7.36)	12.73

SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2016

₹ in Lakhs

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1. Segment Revenue						
Net Sales / Income from Operations (Net of Excise Duty)						
a) Power Systems	7073	6358	6315	13431	12565	35534
b) Industrial Systems	7176	6604	6965	13780	13719	27919
Net Sales / Income from operations	14249	12962	13280	27211	26284	63453
2. Segment Results						
Profit / (Loss) before Finance Costs & Tax						
a) Power Systems	403	148	180	551	157	2283
b) Industrial Systems	407	237	613	644	1021	1562
Total	810	385	793	1195	1178	3845
Less:						
i. Finance Costs	351	419	461	770	948	2056
ii. Unallocable Expenses net of un-allocable income	(384)	303	265	(81)	646	1054
Profit / (Loss) before Tax	843	(337)	67	506	(416)	735
3. Segment Assets						
a) Power Systems	22037	20510	25728	22037	25728	27202
b) Industrial Systems	15270	14939	16121	15270	16121	15048
c) Unallocable Assets	22911	22131	21298	22911	21298	21943
Total Segment Assets	60218	57580	63147	60218	63147	64193
4. Segment Liabilities						
a) Power Systems	10058	9146	12874	10058	12874	12108
b) Industrial Systems	6749	6644	7885	6749	7885	7179
c) Unallocable Liabilities	15651	14873	16269	15651	16269	17652
Total Segment Liabilities	32458	30663	37028	32458	37028	36939

Segments are identified as under:

Power Systems = Transformers, Turnkey Projects for electrical sub stations and Maintenance Products

Industrial Systems = Electric Motors, AC Variable Speed Drives and Magnet Technology Machines



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

₹ in Lakhs

Particulars		As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1.	SHAREHOLDERS' FUNDS		
	(a) Share Capital	565	565
	(b) Reserves and Surplus	27195	26689
	Sub-total : Shareholders' Fund	27760	27254
2.	NON-CURRENT LIABILITIES		
	(a) Deferred Tax Liability (Net)	-	-
	(b) Other Long-term liabilities	130	121
	(c) Long-term provisions	282	282
	Sub-total : Non-Current Liabilities	412	403
	CURRENT LIABILITIES		
	(a) Short-term borrowings	14964	16873
	(b) Trade Payables	11076	15082
	(c) Other current liabilities	4968	3568
	(d) Short-term provisions	1038	1013
	Sub-total : Current Liabilities	32046	36536
	TOTAL : EQUITY AND LIABILITIES	60218	64193
B	ASSETS		
1.	NON-CURRENT ASSETS		
	(a) Fixed Assets	7281	7672
	(b) Capital Work-in-Progress	340	63
	(c) Non-current investments	401	401
	(d) Long term loans and advances	7074	12563
	(e) Other non-current assets	3258	3854
	Sub-total : Non-Current Assets	18354	24553
2.	CURRENT ASSETS		
	(a) Current investments	-	410
	(b) Inventories	11494	10607
	(c) Trade receivables	16105	22393
	(d) Cash and bank balances	1059	803
	(e) Short-term loans and advances	11818	5354
	(f) Other current assets	1388	73
	Sub-total : Current Assets	41864	39640
	TOTAL - ASSETS	60218	64193

Notes :

1 The above statement of Financial results has been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 25th October, 2016. The Statutory Auditors have carried out Limited Review of the above Financial Results.

2 Previous year's/period's figures have been regrouped/recast/reclassified, wherever necessary.

Place : Mumbai
Date : 25th October, 2016

Nikhil J. Danani
Vice Chairman & Managing Director