

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2013

(Rupees in Lakhs)

Particulars	Three Months Ended			Six Months Ended		Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue						
Net Sales/Income from operations (net of Excise Duty)						
a) Power Systems	4041	4885	7417	8926	10840	28698
b) Industrial Systems	6304	5550	5960	11854	12868	24836
Net Sales/Income from operations	10345	10435	13377	20780	23708	53534
2 Segment Results						
Profit/(Loss) before Finance Costs & Tax						
a) Power Systems	(463)	(578)	(292)	(1041)	(1004)	(833)
b) Industrial Systems	266	339	488	605	1538	2420
Total	(197)	(239)	196	(436)	534	1587
Less:						
i. Finance Costs	273	367	294	540	619	1242
ii. Unallocable Expenses net of un-allocable income	184	415	241	599	601	1164
Profit/(Loss) before Tax	(654)	(921)	(339)	(1575)	(686)	(819)
3 Capital Employed						
(Segment Assets - Segment Liabilities)						
a) Power Systems	11294	12328	11650	11294	11650	13525
b) Industrial Systems	8541	8897	9703	8541	9703	8520
Total Capital Employed in Segments	19835	21225	21353	19835	21353	22045
Add: Unallocable Assets less Liabilities	9942	9206	10020	9942	10020	9163
Total Capital Employed in the Company	29777	30431	31373	29777	31373	31208

Segments are identified as under:

- a) Power Systems = Transformers, Turnkey Projects for electrical sub stations and Maintenance Products
b) Industrial Systems = Electric Motors, AC Variable Speed Drives and Gearless Machines

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

(Rupees in Lakhs)

Particulars	As at	
	30.09.2013	31.03.2013
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS:		
(a) Share Capital	565	565
(b) Reserves and Surplus	29212	30643
Sub-total- Shareholders' Fund	29777	31208
2 NON-CURRENT LIABILITIES:		
(a) Long-term borrowings	1372	1527
(b) Deferred Tax Liabilities (Net)	-	144
(c) Other Long-term liabilities	101	104
(d) Long-term provisions	363	273
Sub-total- Non-Current Liabilities	1836	2048
3 CURRENT LIABILITIES:		
(a) Short-term borrowings	7286	6505
(b) Trade payables	13108	13877
(c) Other current liabilities	5378	3808
(d) Short-term provisions	1249	1442
Sub-total- Current Liabilities	27021	25632
TOTAL - EQUITY AND LIABILITIES	58634	58888
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	9883	9688
(b) Capital Work-in-Progress	57	249
(c) Non-current investments	402	402
(d) Long term loans and advances	6208	5599
(e) Other non-current assets	422	82
Sub-total- Non-Current Assets	16972	16020
2 Current Assets		
(a) Current investments	2012	2001
(b) Inventories	12493	9524
(c) Trade receivables	13307	18835
(d) Cash & bank balances	1374	752
(e) Short-term loans and advances	11746	10515
(f) Other Current assets	730	1241
Sub-total- Current Assets	41662	42868
TOTAL - ASSETS	58634	58888



Bharat Bijlee

Bharat Bijlee Limited

Registered Office : Electric Mansion, 6th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

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 17th October, 2013. 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 : 17th October, 2013

A handwritten signature in black ink, appearing to read 'Nikhil J. Danani'.

Nikhil J. Danani
Vice Chairman & Managing Director