

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars	Three Months Ended	Three Months Ended	Three Months Ended	Year Ended	Year Ended
	(00000000)	(00000000)	(00000000)	(00000000)	(00000000)
Segment Revenue					
Net Sales / Income from Operations (Net of Excise Duty)					
a) Power Systems	5823	8473	12542	23223	28698
b) Industrial Systems	6675	6155	6244	24983	24836
Net Sales / Income from operations	12498	14928	18786	48206	53534
Segment Results					
Profit / (Loss) before Finance Costs & Tax					
a) Power Systems	223	603	195	(313)	(903)
b) Industrial Systems	308	473	513	1180	2420
Total	531	876	707	867	1517
Less:					
I. Finance Costs	366	404	309	1310	1242
II. Unallocable Expenses net of un-allocable income	3	402	166	1004	1154
Profit / (Loss) before Tax	162	70	232	(1343)	(819)
Capital Employed					
(Segment Assets - Segment Liabilities)					
a) Power Systems	10660	15203	13525	10660	13525
b) Industrial Systems	9454	9169	8520	9454	8520
Total Capital Employed in Segments	20114	24372	22045	20114	22045
Add: Unallocable Assets less Liabilities	9904	5475	9163	9904	9163
Total Capital Employed in the Company	30018	29847	31208	30018	31208

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

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014

Particulars	As at	As at
	31.03.2014	31.03.2013
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1. SHAREHOLDERS' FUNDS:		
(a) Capital	565	565
(b) Reserves and Surplus	29513	30643
Sub-total : Shareholders' Fund	30078	31208
2. NON-CURRENT LIABILITIES:		
(a) Long-term borrowings	1124	1527
(b) Deferred Tax Liabilities (Net)	-	144
(c) Other Long-Term Liabilities	99	104
(d) Long-term provisions	166	273
Sub-total : Non-Current Liabilities	1389	2048
CURRENT LIABILITIES:		
(a) Short-term borrowings	5985	6805
(b) Trade payables	14478	13894
(c) Other current liabilities	4800	3818
(d) Short-term provisions	871	1442
Sub-total : Current Liabilities	26134	25659
TOTAL : EQUITY AND LIABILITIES	57601	58915
B ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	9400	9688
(b) Capital Work-in-Progress	66	249
(c) Non-current investments	402	402
(d) Long term loans and advances	2436	5599
(e) Other non-current assets	82	82
Sub-total : Non-Current Assets	12304	16020
2. Current Assets		
(a) Current investments	825	2001
(b) Inventories	12170	9524
(c) Trade receivables	15820	18845
(d) Cash & Bank balances	592	752
(e) Short-term loans and advances	14590	10515
(f) Other Current assets	1300	1258
Sub-total : Current Assets	45297	42895
TOTAL - ASSETS	57601	58915



Bharat Bijlee Limited

CIN NO. L31300MH1946PLC005017

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Notes :

1 The Board of Directors have not recommended payment of any dividend for the year.

2 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 28th May, 2014.

3 The figures of last quarter are the unaudited figures between the current quarter in respect of the financial year and the figures upto the third quarter of the current financial year.

4 Previous year's/period's figures have been regrouped/reclassfied, wherever necessary.

Nitin J. Dattani
 Vice Chairman & Managing Director

Place : Mumbai
 Date : 28th May, 2014