

**BCL INDUSTRIES & INFRASTRUCTURES LIMITED**  
(Formerly known as Bhatinda Chemicals Limited)  
Regd. Office : Hazi Rattan Link Road, P. Box No. 71, Bathinda-151 005  
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2011

(Rs. In Lacs)

Sl. No.	Particulars	For the Quarter Ended 31 <sup>st</sup> December, 2011 (Unaudited)	For the Quarter ended 30 <sup>th</sup> September, 2011 (Unaudited)	For the Quarter Ended 31 <sup>st</sup> December, 2010 (Unaudited)	Year to date figures for current period ended 31 <sup>st</sup> December, 2011 (Unaudited)	Year to date figures for the previous year ended 31 <sup>st</sup> December, 2010 (Unaudited)	Accounting Year Ended 31 <sup>st</sup> March, 2011 (Audited)
1.	(a) Net Sales / Income from Operations	13815.57	11694.59	12578.43	38396.15	32728.53	47708.71
2.	(b) Other Operating Income	--	--	--	--	--	272.42
3.	Total Income from operations	13815.57	11694.59	12578.43	38396.15	32728.53	47981.13
4.	<b>Expenditure</b>						
	a) (Increase) / Decrease in Stock in Trade and work in Progress	574.40	523.75	(1288.67)	(1020.76)	(952.39)	163.23
	b) Consumption of Raw Materials	11087.15	9700.91	11956.91	33662.96	28546.91	40698.85
	c) Employees cost	84.38	80.00	77.06	242.97	214.06	291.54
	d) Depreciation	64.50	69.94	59.05	192.94	167.94	208.27
	e) Other expenditure	1790.60	1233.52	1612.20	4723.25	4252.08	5780.99
	Total	13601.03	11608.12	12416.55	37801.36	32228.60	47142.88
5.	Profit from Operations before other Income, Interest and Exceptional Items	214.54	86.47	161.88	594.79	499.93	838.25
6.	Other Income	14.70	25.51	18.80	55.52	55.65	73.30
7.	Profit before Interest and Exceptional Items	229.24	111.98	180.68	650.31	555.58	911.55
8.	Interest	95.66	24.76	67.49	313.11	261.08	228.32
9.	Profit after interest but before exceptional items	133.58	87.22	113.19	337.20	294.50	683.23
10.	Exceptional Items : Foreign Exchange (loss) / gain on Loan (Refer Note 2)	(700.50)	--	--	(700.50)	--	--
11.	Profit/(Loss) from Ordinary Activities before tax	(566.92)	87.22	113.19	(363.30)	294.50	683.23
12.	Tax Expense						
	Current Tax	--	15.00	20.00	30.00	50.00	140.00
	Deferred Tax	--	--	--	--	--	(11.59)
	Previous period taxes	--	--	--	--	--	33.77
13.	Net Profit/(Loss) from Ordinary Activities after tax	(566.92)	72.22	93.19	(393.30)	244.50	521.05
14.	Net Profit for the period	(566.92)	72.22	93.19	(393.30)	244.50	521.05
15.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	915.00	915.00	615.00	915.00	615.00	615.00
16.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	--	--	--	--	--	4026.31
17.	Basic and diluted EPS	--	0.79	1.52	--	3.98	8.83
18.	Public Shareholding :-						
	- No. of shares	4934435	4934435	3434435	4934435	3434435	3434435
	- Percentage of shareholding	53.928	53.928	55.844	53.928	55.844	55.844
19.	Promoters and promoter group shareholding :-						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter group)						
	- 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	4215565	4215565	2715565	4215565	2715565	2715565
	- 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)	46.072%	46.072%	44.156%	46.072%	44.156%	44.155%

**NOTE :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Monday, 13<sup>th</sup> February, 2012 at 4.00 P.M. at its Regd. Office.
- Foreign Exchange loss on loans represents Exchange Rate difference in Foreign Exchange Borrowings. However as on 13/02/2012, the Foreign Exchange Loss on account of exchange Rate Difference stands reduced to Rs. 315.00 Lacs.
- Figures of the previous years have been regrouped/rearranged wherever considered necessary.
- There was no investor complaint pending in the beginning of the quarter. No complaint was received during the quarter.

Dated : 13<sup>th</sup> February 2012  
Place : Bathinda

For and on behalf of the Board of Directors,  
sd/-  
(Rajinder Mittal)  
Chairman & Managing Director