

**BCL INDUSTRIES & INFRASTRUCTURES LIMITED**  
(Formerly known as Bhatinda Chemicals Limited)  
Regd. Office : Hazi Rattan Link Road, P. Box No. 71, Bathinda-151 001

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2011**

(Rs. In Lacs)

Sl. No.	Particulars	For the Quarter Ended 30 <sup>th</sup> September, 2011 (Unaudited)	For the Quarter Ended 30 <sup>th</sup> September, 2010 (Unaudited)	Year to date figures for current period ended 30 <sup>th</sup> September, 2011	Year to date figures for the previous year ended 30 <sup>th</sup> September, 2010 (Unaudited)	Accounting Year Ended 31 <sup>st</sup> March, 2011 (Audited)
1.	(a) Net Sales / Income from Operations	11694.59	11587.33	24580.58	20150.10	47708.71
2.	(b) Other Operating Income	--	--	--	--	272.42
3.	Total Income from operations	11694.59	11587.33	24580.58	20150.10	47981.13
4.	<b>Expenditure</b>					
	a) (Increase) / Decrease in Stock in Trade and work in Progress	523.75	1244.44	(1595.16)	336.28	163.23
	b) Consumption of Raw Materials	9700.91	8540.89	22575.81	16590.00	40698.85
	c) Employees cost	80.00	67.37	158.59	137.00	291.54
	d) Depreciation	69.94	54.69	128.44	108.89	208.27
	e) Other expenditure	1233.52	1535.28	2932.65	2639.88	5780.99
	Total	11608.12	11442.67	24200.33	19812.05	47142.88
5.	Profit from Operations before other Income, Interest and Exceptional Items	86.47	144.66	380.25	338.05	838.25
6.	Other Income	25.51	17.34	40.82	36.85	73.30
7.	Profit before Interest and Exceptional Items	111.98	162.00	421.07	374.90	911.55
8.	Interest	24.76	70.84	217.45	193.59	228.32
9.	Profit after interest but before exceptional items	87.22	91.16	203.62	181.31	683.23
10.	Exceptional Items	--	--	--	--	--
11.	Profit(+)/Loss(-) from Ordinary Activities before tax	87.22	91.16	203.62	181.31	683.23
12.	<b>Tax Expense</b>					
	Current Tax	15.00	15.00	30.00	30.00	140.00
	Deferred Tax	--	--	--	--	(11.59)
	Previous period taxes	--	--	--	--	33.77
13.	Net Profit(+)/Loss(-) from Ordinary Activities after tax	72.22	76.16	173.62	151.31	521.05
14.	Extraordinary item	--	--	--	--	--
15.	Net Profit for the period	72.22	76.16	173.62	151.31	521.05
16.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	915.00	615.00	915.00	615.00	615.00
17.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	--	--	--	--	4026.31
18.	Basic and diluted EPS	0.79	1.24	1.90	2.46	8.83
19.	Public Shareholding :-					
	- No. of shares	4934435	3434335	4934435	3434335	3434435
	- Percentage of shareholding	53.928	55.843	53.928	55.843	55.844
20.	Promoters and promoter group shareholding :-					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of 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	4215565	2715665	4215565	2715665	2715565
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	46.072%	44.157%	46.072%	44.157%	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 Tuesday, 15<sup>th</sup> November, 2011 at 5.00 P.M. at its Regd. Office. These results have been subject to limited review by the Statutory Auditors of the Company.
- 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 : 15<sup>th</sup> November, 2011  
Place : Bathinda

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