



UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 2012

S.No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR
		30-09-2012 UNAUDITED	30-06-2012 UNAUDITED	30-09-2011 UNAUDITED	30-09-2012 UNAUDITED	30-09-2011 UNAUDITED	31-03-2012 AUDITED
1	(A) Net Sales/Income from Operations	1,047.74	704.24	451.87	1,751.98	665.13	963.5
	(b) Other operating Income	(18.57)	(62.38)	(4.40)	(80.95)	(35.05)	(37.8)
2	Expenditure						
	a. (Increase)/decrease in stock in trade	51.79	(54.89)	1.02	(3.10)	0.92	(0.4)
	b. Purchase of traded goods	829.13	620.47	347.32	1,449.60	440.22	460.9
	c. Employees cost	10.30	10.03	9.46	20.33	18.86	41.3
	d. Commission	21.48	21.67	9.84	43.15	21.56	93.3
	e. Depreciation	1.34	1.48	0.45	2.82	1.00	3.1
	f. Other expenditure	8.84	8.00	20.45	16.84	34.61	43.3
	g. Total	922.88	606.76	388.54	1,529.64	517.17	641.4
3	Profit from Operations before Other Income						
	Interest and Exceptional Items (1-2)	106.29	35.10	58.93	141.39	112.91	284.6
4	Other Income						
5	Profit Before Interest and Exceptional Items (3+4)	106.29	35.10	58.93	141.39	112.91	284.6
6	Interest	82.98	70.63	54.35	153.61	92.71	190.4
7	Profit after interest but before Exceptional Items (5-6)	23.31	(35.53)	4.59	(12.22)	20.20	94.2
8	Exceptional Items						
9	Profit/Loss from Ordinary Activities before tax (7+8)	23.31	(35.53)	4.59	(12.22)	20.20	94.2
10	Tax expenses	2.86	-	1.03	2.86	7.21	29.8
11	Net Profit/Loss from Ordinary Activities before tax (9-10)	20.46	(35.53)	3.56	(15.08)	12.99	64.4
12	Extraordinary Item (Net of tax expenses)						
13	Net Profit/Loss for the period (11-12)	20.46	(35.53)	3.56	(15.08)	12.99	64.4
14	Paid up equity share capital (Face Value Rs. 10/-)	614.50	614.50	614.50	614.50	614.50	614.5
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	465.84	465.84	401.43	465.84	401.43	465.8
16	Earning Per Share (EPS)						
	Basic and Diluted EPS (not to be annualised)	0.33	(0.58)	0.06	(0.25)	0.21	1.0
17	Public Shareholding No. of Shares	5,587,950	5,587,950	5,587,950	5,587,950	5,587,950	5,587,950
	Percentage of Shareholding	90.93	90.93	90.93	90.93	90.93	90.9
18	Promoters & Promoter Group Share Holdings						
	(a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares Capital	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non- Encumbered						
	Number of Shares	557,050	557,050	557,050	557,050	557,050	557,050
	Percentage of Shares	100	100	100	100.00	100	100
	Percentage of Shares Capital	9.07	9.07	9.07	9.07	9.07	9.0

Segment Reporting

S.No.	Particulars	(Rs. In lacs)					
		Quarter Ended			Half Year Ended		Yr. Ended
		Unaudited 30-Sep-12	Unaudited 30-Jun-12	Unaudited 30-Sep-11	Unaudited 30-Sep-12	Unaudited 30-Sep-11	Audited 31-Mar-12
A	Segment Revenue						
	Hire Purchase	135.16	141.86	105.76	277.02	215.94	459.41
	Other Finances	8.46	11.37	(0.76)	19.83	11.50	46.88
	Shares & Futures	885.55	488.63	342.47	1,374.18	402.65	419.89
	Unallocable	-	-	-	-	-	0.05
	Total Revenue	1,029.17	641.86	447.47	1,671.03	630.09	926.22
B	Segment Result						
	Hire Purchase	113.64	120.19	89.41	233.82	180.87	357.30
	Other Finances	8.46	11.37	(0.76)	19.83	11.50	47.03
	Shares & Futures	3.53	(79.09)	(14.19)	(75.56)	(48.67)	(52.45)
	Total	125.62	52.47	74.46	178.09	143.70	351.88
	Less: Unallocable	102.32	87.99	69.88	190.31	123.50	257.59
	Total Profit before Tax	23.31	(35.53)	4.58	(12.22)	20.20	94.29
	Less: Income Tax	2.86	-	1.03	2.86	7.21	29.87
	Total Profit after Tax	20.45	(35.53)	3.56	(15.08)	12.99	64.42
C	Capital Emp. (Net Assets) (Segment assets - Segment Liabilities)						
	Hire Purchase	2,567.89	2,563.59	1,963.44	2,567.89	1,963.44	2,326.19
	Other Finances	267.66	180.10	364.10	267.66	364.10	438.99
	Shares & Futures	119.44	93.13	44.35	119.44	44.35	34.35
	Investments	305.38	305.38	104.20	305.38	104.20	313.50
	Unallocable	(2,195.11)	(2,097.38)	(1,447.15)	(2,195.11)	(1,447.15)	(2,032.69)
	Total	1,065.27	1,044.82	1,028.94	1,065.27	1,028.94	1,080.34

Particulars	SIX MONTHS ENDED 30-09-11	YEAR ENDED
	UNAUDITED	AUDITED

EQUITY AND LIABILITIES

Shareholders' funds

(a) Share capital	614.50	614.50
(b) Reserves and surplus	450.77	465.84
(c) Money received against share warrant	-	-
Sub-total - Shareholders' funds	1,065.27	1,080.34

Non-current liabilities

(a) Long-term borrowings	1,697.93	1,562.22
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-

ASSETS**Non-current assets**

(a) Fixed assets	44.94	47.74
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	305.38	313.50
(d) Deferred tax assets (net)	0.31	0.38
(e) Long-term loans and advances	499.66	596.40
(f) Other non-current assets	-	-
Sub-total - Non-current assets	<u>850.29</u>	<u>958.02</u>

Current assets

(a) Current investments	-	-
(b) Inventories	2,366.75	2,212.29
(c) Trade receivables	416.55	188.96
(d) Cash and cash equivalents	34.52	21.20
(e) Short-term loans and advances	-	-
(f) Other current assets	36.04	40.50
Sub-total - Current assets	<u>2,853.86</u>	<u>2,462.94</u>
TOTAL - ASSETS	<u>3,704.14</u>	<u>3,420.97</u>

- 1) The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 20.10.2012
- 2) The EPS has been computed in accordance with the Accounting Standard (AS-20)
- 3) The figures of previous periods have been regrouped and reclassified, wherever considered necessary
- 4) Details of number of investor complaints for the quarter ended 30-09-2012
Beginning -Nil- Received -Nil- Disposal -Nil- Pending -Nil-

Place: Jaipur
Date: 20-10-2012

For Bald Leasing and Finance Co Ltd.
sd/
Panna Lal Baid
Managing Director