

Baid Leasing and Finance Company Limited

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CIN:

L65910R31991PLC006391

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2014

(Rs. In lacs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Yr. Ended 31-03-14 Audited
		30-09-14 Unaudited	30-06-14 Unaudited	30-09-13 Unaudited	30-09-14 Unaudited	30-09-13 Unaudited	
1	(a) Net Sales/Income from Operations						
	Hire Charges & Interest on advances	189.72	191.68	186.77	381.39	361.29	733.87
	Dividend from trading stock	1.17	0.14	0.12	1.31	0.26	1.06
	(b) Other operating Income	-	-	-	-	-	-
2	Expenditure						
	a. (Increase)/decrease in stock in trade	(0.08)	(0.24)	(1.48)	(0.32)	(1.29)	(4.11)
	b. Purchase of traded goods	-	-	4.37	-	4.37	4.37
	c. Employees cost	20.73	17.49	16.85	38.22	33.63	70.72
	d. Commission	50.63	47.96	41.21	98.58	81.20	173.85
	e. Depreciation	1.60	1.34	1.33	2.95	2.73	5.30
	f. Other expenditure	15.11	12.71	12.44	27.81	22.79	82.07
	g. Total	87.99	79.25	74.71	167.24	143.43	332.20
3	Profit from Operations before Other Income Interest and Exceptional Items (1-2)	102.90	112.57	112.17	215.46	218.11	402.73
4	Other Income	-	-	-	-	-	0.19
5	Profit Before Interest and Exceptional Items (3+4)	102.90	112.57	112.17	215.46	218.11	402.92
6	Finance Cost	83.93	78.87	61.24	162.80	117.23	248.86
7	Profit after interest but before Exceptional Items (5-6)	18.97	33.70	50.93	52.67	100.88	154.06
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	18.97	33.70	50.93	52.67	100.88	154.06
10	Tax expenses	10.68	10.29	18.71	20.97	34.14	52.52
11	Net Profit/Loss from Ordinary Activities before tax (9-10)	8.29	23.41	32.22	31.70	66.74	101.54
12	Extraordinary Item (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	8.29	23.41	32.22	31.70	66.74	101.54
14	Paid up equity share capital (Face Value Rs. 10/-)	614.50	614.50	614.50	614.50	614.50	614.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	867.45
16	Earning Per Share (EPS)						
	Basic and Diluted EPS (not to be annualised)	0.13	0.38	0.52	0.52	1.09	1.65

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2014

Part II A	Particulars	Quarter Ended			Half Year Ended		Yr. Ended 31-03-14
		30-09-14	30-06-14	30-09-13	30-09-14	30-09-13	
PARTICULARS OF SHAREHOLDING							
1	Public Shareholding No. of Shares	4,696,080	5,339,170	5,588,050	4,696,080	5,588,050	5,610,150
	Percentage of Shareholding	76.42	86.89	90.94	76.42	90.94	91.30
2	Promoters & Promoter Group Share Holdings						
	(a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share holding of promoters & promotor group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares Capital (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non- Encumbered						
	Number of Shares	1,448,920	805,830	556,950	1,448,920	556,950	534,850
	Percentage of Shares (as a % of the total share holding of promoters & promotor group)	100	100	100	100.00	100	100
	Percentage of Shares Capital (as a % of the total share capital of the company)	23.58	13.11	9.06	23.58	9.06	8.70

Part II B

S.No	PARTICULARS	QUARTER ENDED 30.09.14
1	INVESTOR COMPLAINTS	
	Pending at beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Segment Reporting

S.No.	Particulars	Quarter Ended			Half Year Ended		Yr. Ended 31-Mar-14
		Unaudited 30-Sep-14	Unaudited 30-Jun-14	Unaudited 30-Sep-13	Unaudited 30-Sep-14	Unaudited 30-Sep-13	
(Rs. In lacs)							
a	Segment Revenue						
	Hire Purchase	185.08	186.98	176.15	372.06	347.65	714.00
	Other Finances	4.63	4.69	10.62	9.33	13.64	20.06
	Investments	-	-	-	-	-	-
	Shares & Futures	1.17	0.14	0.12	1.31	0.26	1.06
	Unallocable	-	-	-	-	-	-
	Total Revenue	190.88	191.82	186.88	382.70	361.54	735.12
b	Segment Result						
	Hire Purchase	133.71	137.71	133.64	271.42	265.15	490.79
	Other Finances	4.63	4.69	10.62	9.33	13.64	20.06
	Investments	-	-	-	-	-	-
	Shares & Futures	1.25	0.38	(2.78)	1.63	(2.83)	0.76
	Total	139.60	142.78	141.48	282.38	275.95	511.61
	Less: Unallocable	120.63	109.09	90.55	229.71	175.07	357.55
	Total Profit before Tax	18.97	33.70	50.93	52.67	100.88	154.06
	Less: Income Tax	10.68	10.29	18.71	20.97	34.14	52.52
	Total Profit after Tax	8.29	23.41	32.22	31.70	66.74	101.54
c	Capital Equip. (Net Assets) (Segment assets - Segment Liabilities)						
	Hire Purchase	3,945.27	3,715.41	3,092.35	3,945.27	3,092.35	3,151.60
	Other Finances	262.10	186.61	565.40	262.10	565.40	217.96
	Shares & Futures	24.99	167.08	29.43	24.99	29.43	24.67
	Investments	158.98	24.92	73.91	158.98	73.91	73.84
	Unallocable	(3,077.69)	(2,728.66)	(2,513.94)	(3,077.69)	(2,513.94)	(2,186.12)
	Total	1,313.65	1,305.36	1,247.15	1,313.65	1,247.15	1,281.95



STATEMENT OF ASSETS & LIABILITIES

Particulars	SIX MONTHS	YEAR ENDED
	ENDED 30-09-14 UNAUDITED	31-03-14 AUDITED
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	614.50	614.50
(b) Reserves and surplus	699.15	667.45
Sub-total - Shareholders' funds	1,313.65	1,281.95
Non-current liabilities		
(a) Long-term borrowings	1,516.83	918.12
(b) Other long-term liabilities	12.82	12.82
(c) Long-term provisions	17.69	17.69
Sub-total - Non-current liabilities	1,547.34	948.63
Current liabilities		
(a) Short-term borrowings	1,212.38	1,222.05
(b) Trade payables	88.84	20.62
(c) Other current liabilities	390.53	540.60
(d) Short-term provisions	72.50	56.67
Sub-total - Current liabilities	1,764.24	1,839.94
TOTAL - EQUITY AND LIABILITIES	4,625.24	4,070.52
ASSETS		
Non-current assets		
(a) Fixed assets	47.96	39.06
(b) Non-current investments	158.98	107.01
(c) Deferred tax assets (net)	3.46	3.46
(d) Long-term loans and advances	374.94	247.90
Sub-total - Non-current assets	585.34	397.43
Current assets		
(a) Inventories	3,429.68	3,151.07
(b) Trade receivables	566.80	410.18
(c) Cash and cash equivalents	43.42	105.50
(d) Short-term loans and advances		6.34
Sub-total - Current assets	4,039.90	3,673.09
TOTAL - ASSETS	4,625.24	4,070.52

- 1) The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 08.11.2014. The statutory auditors have carried out limited review of the results.
- 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.

Date: 08-11-14
Place: Jaipur

sd/-
For Bald Leasing and Finance Co Ltd

Panna Lal Baid
Managing Director
DIN:00009897

