

# Bloom Industries Ltd.

## Un-audited Financial results (Provisional) for the three months ended September, 2012

Part-I

(Rs. In Lakhs)

### Statement of Un-audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2012

Particulars	3 months ended (30/09/2012)	3 months ended (30/06/2012)	Corresponding 3 months ended in the previous year (30/09/2011)	Previous Accounting year ended on 31.03.2012
	Un-audited	Un-audited	Un-audited	Audited
1. (a) Net Sales/Income from Operations	3.50	4.55	10.53*	58.05
(b) Other Operating Income	8.27	8.17	7.12	30.30
2. Expenditure				
a. Increase/(decrease) in stock in trade and work in progress	-	-	-	-
b. Consumption of raw materials	-	-	-	-
c. Purchase of traded goods	-	-	-	-
d. Employees cost	0.70	0.70	0.51	2.69
e. Depreciation	4.82	4.81	4.75	19.08
f. Electricity Charges	1.27	0.67	1.24	5.02
g. Wages	1.36	1.37	1.01	5.91
h. Other expenditure	1.93	2.94	2.08	19.14
i. Total (Any item exceeding 10% of the total expenditure to be shown separately)	<b>10.08</b>	<b>10.49</b>	<b>9.59</b>	<b>51.84</b>
3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	1.69	2.23	8.06	36.51
4. Other Income	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	1.69	2.23	8.06	36.51
6. Interest	0.37	0.40	0.23	1.25
7. Profit/(Loss) after Interest but before Exceptional Items (5-6)			7.83	35.26
8. Exceptional items	-	-	-	13.81
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.32	1.83	7.83	21.45
10. Tax expenses				4.09
a) Current Tax				
b) Deferred Tax				
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.32	1.83	7.83	17.36



12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.32	1.83	7.83	17.36
14. Paid-up equity share capital (Face Value of Rs.10/- each) (in Rs.)	470.60	470.60	470.60	470.60
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(85.67)
16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.37
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.37
<b>PART II</b>				

**SELECT INFORMATION FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2012**

A.1. Public Shareholding				
- No. of shares	1,341,700	13,41,700	1,341,700	1,341,700
- Percentage of shareholding	28.51	28.51	28.51	28.51
2. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
b) Non-encumbered				
- Number of Shares	3,364,300	3,364,300	3,364,300	3,364,300
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	71.49	71.49	71.49	71.49



	Particulars	ended 30.09.2012	3 Months
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		<b>0</b>
	Pending at the beginning of the quarter		0
	Received during the quarter		0
	Disposed of during the quarter		0
	Remaining unresolved at the end of quarter		0

**Notes to Accounts:**

1. The above Un-audited Financial Results have been reviewed by the Audit Committee and taken on record by the Board in its Meeting held on 12<sup>th</sup> November, 2012. M/s. Sarda Soni Associates holding Peer Review Certificate carried out the "Limited Review" of the above said results.
2. There were no investor's complaints pending at the beginning of the quarter and also no complaint received during the quarter under review.

For Bloom Industries Limited




*(Signature)*  
(Sharad Kumar Gupta)  
Director

Place: Mumbai  
Dated: 12.11.2012

BLOOM INDUSTRIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES		(Rs.in Lacs)	
	Particulars	Sept.30, 2012 Unaudited	Sept.30, 2011 Unaudited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	502.63	502.63
	(b) Reserves and Surplus	-82.52	-77.6
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>420.11</b>	<b>425.03</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4.10	4.00
	(b) Deferred tax liabilities (net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4.10</b>	<b>4.00</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	9.65	7.46
	(b) Trade payables	3.54	1.36
	(c) Other current liabilities	14.48	8.49
	(d) Short-term provisions	13.3	9.21
	<b>Sub-total - Current liabilities</b>	<b>40.97</b>	<b>26.52</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>465.18</b>	<b>455.55</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	149.54	163.61
	(b) Non-current investments		
	(c) Long-term loans and advances		
	(d) Other non-current assets	0.13	0.16
	<b>Sub-total - Non-current assets</b>	<b>149.67</b>	<b>163.77</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	0.51	2.9
	(d) Cash and cash equivalents	6.02	7.07
	(e) Short-term loans and advances	307.5	281.8
	(f) Other current assets	0.48	0.63
	<b>Sub-total - Current assets</b>	<b>315.51</b>	<b>291.78</b>
	<b>TOTAL - ASSETS</b>	<b>465.18</b>	<b>455.55</b>

For Bloom Industries Limited

  
Director

