



BHARAT SEALS LIMITED

Regd. Office : D-188 Okhla Industrial Area ,Phase -1, New Delhi-110020



UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER / NINE MONTHS ENDED ON DECEMBER 31ST, 2011

Figures (Rs.in lakhs)

Sr. No.	Particulars	Three Months ended on 31.12.2011 (Unaudited)	Three Months ended on 30.09.2011 (Unaudited)	Three Months ended on 31.12.2010 (Unaudited)	Current Year cumulative upto 31.12.2011 (Unaudited)	Previous Year cumulative upto 31.12.2010 (Unaudited)	Previous Accounting year ended on 31.3.2011 (Audited)
1	a) Net Sales/Income from operations	8054.23	10657.57	11741.89	29347.80	31763.20	44109.60
	b) Other Operating income	10.93	22.76	12.34	46.24	38.04	75.09
2	Expenditure						
	a) Increase(-) / Decrease (+) in Stock in trade and work in progress	-20.83	5.74	-42.50	-31.92	-58.82	-31.59
	b) Consumption of Raw Materials	6980.92	9165.26	10326.91	25364.25	27894.36	38631.21
	c) Cost of goods traded	8.30	8.89	14.07	32.97	36.09	51.06
	d) Employees cost	231.62	207.34	228.60	664.63	618.64	853.10
	e) Depreciation	182.90	161.23	129.34	489.00	341.59	480.98
	f) Other Expenditure	693.62	806.41	753.60	2316.48	2037.50	2904.54
	g) Total	8076.53	10354.87	11410.02	28835.41	30869.36	42889.30
3	Profit(+)/Loss(-) from operations before other income, interest and exceptional items(1- 2)	-11.37	325.46	344.21	558.63	931.88	1295.39
4	Other Income	3.46	10.75	12.94	29.61	40.43	59.10
5	Profit(+)/Loss(-) before interest and exceptional items(3+4)	-7.91	336.21	357.15	588.24	972.31	1354.49
6	Interest	58.01	86.23	49.52	203.51	147.39	210.74
7	Profit(+)/Loss(-) after interest but before exceptional items(5 - 6)	-65.92	249.98	307.63	384.73	824.92	1143.75
8	Exceptional items	-	-	-	-	-	-
9	Net Profit(+)/Loss(-) from ordinary activities before Tax (7 + 8)	-65.92	249.98	307.63	384.73	824.92	1143.75
10	Provision for taxation						
	i) Current Year Tax (Net of MAT Credit)	-38.76	-17.27	53.74	0.00	123.86	171.27
	ii) Deferred Tax expense(+)/Income(-)	34.87	66.77	39.40	115.91	109.61	149.07
11	Net Profit(+)/Loss(-) from Ordinary activities after tax(9 - 10)	-62.03	200.48	214.49	268.82	591.45	823.41
12	Extra ordinary items						
13	Net Profit (+) / Loss(-) (11 - 12)	-62.03	200.48	214.49	268.82	591.45	823.41
14	Paid-up Share Capital (Face value of Rs.2/- per share)	628.00	628.00	628.00	628.00	628.00	628.00
15	Reserves & Surplus	-	-	-	-	-	2644.03
16	Basic and diluted EPS for the period, for the year to date and for the previous year	-0.20	0.64	0.68	0.86	1.88	2.62
17	Public Shareholding:						
	- Number of Shares	8041500	8051500	8054000	8041500	8054000	8051500
	- Percentage of Shareholding	25.61%	25.64%	25.65%	25.61%	25.65%	25.64%
18	Promoter and Promoter group shareholding:						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- 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	23358500	23348500	23346000	23358500	23346000	23348500
	- 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)	74.39%	74.36%	74.35%	74.39%	74.35%	74.36%

NOTES:

- The above results were reviewed by the Audit Committee and taken on record by the Board in its meeting held on 25th January, 2012.
- The statutory auditors of the Company have carried out a limited review of the unaudited financial results for the quarter ended 31st December, 2011.
- The previous year figures have been regrouped & reclassified wherever necessary.
- There was no investor complaint pending on 1.10.2011. No Investor complaints have been received & disposed off during the quarter ending on 31.12.2011.
- The sales figures are provisional subject to finalisation of prices with customers.

Place: New Delhi
Dated:25.1.2012By Order Of The Board
(ROHIT RELAN)
MANAGING DIRECTOR

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