🌌 🛮 BHARAT SEATS LIMITED 🔮

Regd. Office: D-188 Okhla Industrial Area, Phase -1, New Delhi-110020 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30TH, 2011

Figures(Rs.in lakhs)

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Sr. No.	Particulars	Three Months	Three Months	Previous
		ended on	ended on	Accounting year
		30.6.2011	30.6.2010	ended on 31.3.2011
		(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales/Income from operations	10636.00	8690.38	44109.60
	b) Other Operating income	12.55	13.05	75.09
2	Expenditure			
	a) Increase(-) / Decrease(+) in Stock in trade and work			
	in progress	-16.83	3.39	-31.59
	b) Consumption of Raw Materials	9218.07	7595.48	38631.21
	c)Cost of goods traded	15.78	15.19	51.06
	d) Employees cost	225.67	172.11	853.10
	e) Depreciation	144.87	95.91	480.98
	f) Other Expenditure	816.45	596.02	2904.54
	g) Total	10404.01	8478.10	42889.30
3	Profit from operations before other income, interest	10404.01	0470.10	42009.30
		044.54	205.22	1005 20
4	and exceptional items(1 - 2)	244.54 15.40	225.33 10.25	1295.39
	Other Income			59.10
5	Profit before interest and exceptional items(3+4)	259.94	235.58	1354.49
6	Interest	59.27	35.92	210.74
7	Profit after interest but before exceptional items(5 - 6)	200.67	199.66	1143.75
8	Exceptional items	-	<u> </u>	-
9	Net Profit from ordinary activities before Tax (7 + 8)	200.67	199.66	1143.75
10	Provision for taxation			
	i) Current Year Tax	56.03	32.91	171.27
	ii) Deferred Tax expense(+)/Income(-)	14.27	48.02	149.07
11	Net Profit from Ordinary activities after tax(9 - 10))	130.37	118.73	823.41
12	Extra ordinary items	-	-	-
13	Net Profit(11 - 12)	130.37	118.73	823.41
14	Paid-up Share Capital	628.00	628.00	628.00
	(Face value of Rs.2/- per share)			
15	Reserves & Surplus	-	-	2644.03
16	Basic and diluted EPS for the period for the year to	0.42	0.38	2.62
	date and for the previous year(not annualized)			
17	Public Shareholding:			
	- Number of Shares	8051500	8050504	8051500
	- Percentage of Shareholding	25.64%	25.64%	25.64%
18	Promoter and Promoter group shareholding:			
	a) Pledged/ Encumbered	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	23348500	23349496	23348500
	- Percentage of Shares(as a % of the total	20040000	20049490	20040000
	,	1000/	1000/	1000/
	shareholding of promoter and promoter group) - percentage of shares(as a % of the total share	100%	100%	100%
		74.000/	74.000/	74.000/
	capital of the company)	74.36%	74.36%	74.36%

NOTES:

- 1. The above figures were taken on record by the Board in its meeting held on 4th August, 2011.
- The statutory auditors of the Company have carried out a limited review of the unaudited financial results for the quarter ended 30th June,2011.
- The previous year figures have been regrouped & reclassified wherever necessary.
- There was no investor complaint pending on 1.4.2011. No Investor complaints have been received & disposed off during the quarter ending on 30.6.2011.
- The sales figures are provisional subject to finalisation of prices with customers.

PLACE: NEW DELHI BY ORDER OF THE BOARD

DATED: 4.8.2011

(ROHIT RELAN) MANAGING DIRECTOR