

BF INVESTMENT LIMITED

Regd. Office : Mundhwa, Pune Cantonment, Pune 411 036

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2014.

PART I

Sr. No.	Particulars	(₹ in Lacs)		
		31 st March, 2014 (Unaudited)	Quarter Ended 31 st December, 2013 (Unaudited)	Year Ended 31 st March, 2014 (Audited)
I.	Income from operations :			
a)	Income from operations	39.84	226.17	359.57
b)	Other operating Income	-	-	-
	Total income from operations (net) :	39.84	226.17	359.57
II.	Expenses :			
a)	Changes in inventories of stock in trade	-	-	-
b)	Employee benefits expense	-	-	-
c)	Depreciation and amortisation expense	14.03	16.45	48.92
d)	Professional fees	3.62	42.78	109.46
e)	Other expenses	26.64	35.62	79.12
	Total expenses :	44.29	94.85	237.50
III.	Profit/(Loss) from operations before other income, finance costs and exceptional items (I - II) :	(4.45)	131.32	431.38
IV.	Other Income :	711.62	3.47	1,622.81
V.	Profit from ordinary activities before finance costs and exceptional items (III + IV) :	707.17	134.79	2,054.19
VI.	Finance costs :	6.03	-	10.24
VII.	Profit from ordinary activities after finance costs but before exceptional items (V - VI) :	701.14	134.79	2,043.95
VIII.	Exceptional items :			
a)	Accrued interest written off	(3,027.59)	-	(696.31)
b)	Profit on sale of long term investments (Net)	3,126.19	-	3,126.19
	Subtotal (VIII) :	98.60	-	98.60
IX.	Profit from ordinary activities before tax (VII + VIII) :	799.74	134.79	2,142.55
X.	Tax expense :	(62.37)	57.94	147.90
XI.	Profit from ordinary activities after tax (IX - X) :	862.11	76.85	1,994.65
XII.	Extra ordinary items :	-	-	-
XIII.	Net Profit for the period (XI + XII) :	862.11	76.85	1,994.65
	Paid - up Equity Share Capital (Face Value: ₹/-) :	1,883.38	1,883.38	1,883.38
	Reserves excluding Revaluation Reserves :			64,562.49
	Earnings per share (Not annualised) :			
a)	Basic	2.29	0.21	5.30
b)	Diluted	2.29	0.21	5.30

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PART II

Sr. No.	Particulars	Quarter Ended			Year Ended 31 st March 2013
		31 st March, 2014	31 st December, 2013	31 st March, 2013	
A. 1. PARTICULARS OF SHAREHOLDING :	Public shareholding :				
	a) Number of shares	10,280,652	10,280,652	10,554,044	10,554,044
	b) Percentage of shareholding	27.29%	27.29%	28.02%	28.02%
2. Promoters and Promoter Group Shareholding :	Pledged / Encumbered :				
	a) Number of shares				
	i) Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	ii) Percentage of shares (as a % of the total share capital of the company)				
	iii) Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered :				
	i) Number of shares	27,386,976	27,386,976	27,113,584	27,113,584
	ii) Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	iii) Percentage of shares (as a % of the total share capital of the company)	72.71%	72.71%	71.98%	71.98%

Particulars	Quarter Ended 31 st March, 2014
B. INVESTOR COMPLAINTS :	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

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BF INVESTMENT LIMITEDDisclosure of Assets and Liabilities as per clause 41 (1) (ea) of the listing agreement for the year ended 31st March, 2014.**Statement of Assets and Liabilities**

(₹ in Lacs)

Sr No	Particulars	As at	
		31 st March, 2014 (Audited)	31 st March, 2013 (Audited)
A. EQUITY AND LIABILITIES :			
1. Shareholders' funds			
	a) Share Capital	1,883.38	1,883.38
	b) Reserves and Surplus	64,562.49	62,567.86
	Subtotal :	66,445.87	64,451.24
2. Non-current liabilities			
		-	-
	Subtotal :	-	-
3. Current liabilities			
	a) Trade payables	0.14	50.73
	b) Other current liabilities	17.36	21.96
	c) Short-term provisions	82.81	137.06
	Subtotal :	100.31	209.75
	Total :	66,546.18	64,660.99
B. ASSETS :			
1. Non-current assets			
	a) Fixed assets	171.52	218.01
	b) Non-current investments	49,579.37	46,284.01
	c) Long-term loans and advances	11,619.79	11,605.34
	d) Other non-current assets	-	2,496.75
	Subtotal :	61,370.68	60,604.11
2. Current assets			
	a) Current investments	1,031.90	2,455.21
	b) Cash and cash equivalents	2,081.51	72.17
	c) Short-term loans and advances	2,042.66	1,526.42
	d) Other current assets	19.43	3.08
	Subtotal :	5,175.50	4,056.88
	Total :	66,546.18	64,660.99

Notes :

- Figures for the previous period/year have been regrouped/rearranged wherever necessary.
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year
- The Company is a Non Deposit taking Core Investment Company, as defined in the Core Investment Companies (Reserve Bank) Directions, 2011 and all activities of the Company revolve around this business. Hence no separate segment is considered reportable.
- The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the of the Company, in their meeting held on 29th May, 2014.



On behalf of the Board of Directors,

Place : Pune
Date : 29th May, 2014.

Director

B.B. HATTARKI