

Bhatia Industries & Infrastructure Limited
Regd. Office : BCC House, 8/5, Manoramaganj, Navratan Bagh Main Road, Indore (M.P.)
audited Financial Results for the Forth Quarter / Year ended 31.03.2011

(Rs. in Lacs, except Item No. 19,20, & 21)

Sr. No.	Particulars	Quarter Ended		Year Ended		Year Ended
		31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2010
		(Audited)	(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Net Income From Sales	12013.67	1560.10	24485.02	3649.92	3649.92
2	Expenditure					
(a)	Increase/(Decrease) in Stock in trade	(1033.36)	(609.49)	720.76	(1340.09)	(1340.09)
(b)	Consumption of Raw Material	-	-	-	-	-
(c)	Purchase of Trade Goods	9857.04	2040.87	23413.04	2131.99	2140.99
(d)	Other Expenditure	-	-	-	-	-
3	Gross Profit (1-2)	1123.27	128.71	1792.74	177.83	168.84
4	General Administrative Expenses	26.39	21.98	97.36	35.79	23.79
5	Selling & Distribution Expenses	-	-	-	-	-
6	Depreciation	-	-	-	-	-
7	Operating profit before interest (3) - (4+5+6)	1096.88	106.74	1695.38	142.05	145.05
8	Interest Net	1.00	29.02	137.24	33.51	34.50
9	Exceptional items	-	-	-	(0.16)	(0.16)
10	Operating profit after interest & Exceptional Items (7-8-9)	1095.88	77.71	1558.14	108.70	110.70
11	Other Income	(26.27)	4.73	1.00	77.77	63.51
12	Profit / (loss) from ordinary Activities before tax	1069.61	82.44	1559.14	186.46	174.21
13	Tax Expenses	353.61	27.93	520.00	63.50	59.44
14	Net profit/ (loss) from Ordinary Activities after tax (12-13)	716.00	54.51	1039.14	122.96	114.76
15	Extra-ordinary Items (net of tax expenses)	-	-	-	-	-
16	Net Profit/ (loss) for the period (14-15)	716.00	54.51	1039.14	122.96	114.76
17	Paid-up Equity Share Capital	330.00	330.00	330.00	330.00	330.00
18	Reserves excluding Revaluation Reserve	1632.33	696.96	1632.33	696.96	688.82
19	Earning Per Share					
(a)	Basic and diluted EPS before Extraordinary items for the period, (not annualized)	21.13	1.09	30.92	3.16	2.91
(b)	Basic and diluted EPS after Extraordinary items for the period, (not annualized)	21.13	1.09	30.92	3.16	2.91
20	Public Shareholding					
	- Number of Share	1001236	1012246	1001236	1012246	1012246
	- Percentage of Holding	30.34	30.67	30.34	30.67	30.67
21	Promoters and promoter group shareholding					
(a)	Pledged/ Encumbered					
	- Number of Share	0.00	0.00	0.00	0.00	0.00
	- Percentage of Share (as a % of total shareholding of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of Share (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00
(b)	Non- Encumbered					
	- Number of Share	2298764	2287754	2298764	2287754	2287754
	- Percentage of Share (as a % of total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Share (as a % of total share capital of the company)	69.66	69.33	69.66	69.33	69.33

Notes:

- The above audited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 30th May, 2011
- The Company has not received any investor's complaint during the quarter.
- Previous period/year figures have been rounded off/regrouped/recasted wherever necessary.
- The company has operations under two divisions i.e. coal Trading and Infrastructure.

Place : Indore
Date : 30/05/2011

J.K.JAIN
DIRECTOR

L.K. TRAWI
DIRECTOR

M/s. BHATIA INDUSTRIES & INFRASTRUCTURE LIMITED

Annexure IX

Statement of Assets & Liabilities as at 31.03.2011

(Rs in Lakhs)

Particulars	As At 31.03.2011	As At 31.03.2010
SHAREHOLDERS' FUNDS:		
(a) Capital	1130.00	1130.00
(b) Reserves	585.10	392.80
(b) Profit & Loss Account	1047.23	296.01
LOAN FUNDS	2891.94	1364.31
TOTAL	5654.27	3183.12
FIXED ASSETS	8.95	8.95
INVESTMENTS	2.00	2.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	1695.17	1775.87
(b) Sundry Debtors	4547.44	2058.87
(c) Cash and Bank balances	1686.02	562.97
(d) Other current assets	-	-
(e) Loans and Advances	450.58	165.76
Less: Current Liabilities and Provisions		
(a) Liabilities	2123.39	1316.84
(b) Provisions	615.62	78.10
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	3.12	3.64
TOTAL	5654.27	3183.12


 J.K. JAIN
 DIRECTOR


 L.K. THANVI
 DIRECTOR

Bhatia Industries & Infrastructure Ltd. Segment Reporting

Segment Information:

The company has identified two reportable segments viz. Coal Trading and Infrastructure Division, Segments have been identified and reported taking into account nature of products and services, the differing risks and returns and the internal business reporting systems. The accounting policies adopted for segment reporting are in line with following additional policies for segment reporting.

- (a) Revenue and expenses have been identified to a segment on the basis of relationship to operating activities of the segment. Revenue and expenses which relate to enterprise as a whole and are not allocable to a segment on reasonable basis have been disclosed as "Unallocable".
- (b) Segment assets and segment liabilities represent assets and liabilities in repetitive segments. Investments, Tax related assets and other assets and liabilities that cannot be allocated to a segment on reasonable basis have been disclosed as "Unallocable"

Particulars	Coal Trading Division		Infrastructure Division		Unallocable Division		Total	
	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
1 Segment Revenue								
External Turnover	24,438.91	3,649.92	46.11	-	-	-	24,485.02	3,649.92
Gross Turnover	24,438.91	3,649.92	46.11	-	-	-	24,485.02	3,649.92
2 Segment Result before interest & taxes								
Less: Interest Expenses	1,677.65	207.66	18.68	-	-	-	1,696.34	207.66
Add: Interest Income	178.67	49.00	-	-	-	-	178.67	49.00
Add: Unallocable Income	41.42	14.50	-	-	-	-	41.42	14.50
Profit Before Tax	1,540.40	173.16	18.68	-	0.04	1.05	1,559.13	174.20
Current Tax	513.00	-	7.00	-	-	59.44	520.00	59.44
Fringe Benefit Tax	-	-	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-	-	-
Net Profit after Tax	1,027.40	173.16	11.68	-	-	-	1,039.13	114.76
3 Other Information								
Segment Assets	7,786.08	4,009.94	605.21	566.12	2.00	2.00	8,393.29	4,578.06
Segment Liabilities	5,011.55	1,316.83	10.78	-	608.62	78.10	5,630.95	1,394.93
Total Cost incurred during the year to acquire Segment Assets	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Non Cash Expenses other than depreciation	-	-	-	-	0.52	0.52	0.52	0.52

(a) The reportable Segments are further described below:

- The Trading Segment includes Trading of Imported & Indigenous Coal and selling to various industries in India.
- The Infrastructure Division presently creating Land Bank for the development of a Residential Township at Khandwa Road, Indore

