



# BINANI METALS LIMITED

REGD. OFFICE: 37/2, Chinar Park, New Town, Rajarhat Main Road, P.O. Hatiara,  
North 24 Parganas, Kolkata - 700157.

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended 30.09.2011 (Unaudited)	Quarter Ended 30.09.2010 (Unaudited)	Half Year Ended 30.09.2011 (Unaudited)	Half Year Ended 30.09.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
1	<b>(a) Net Sales / Income from Operations</b>	270	66	413	191	382
	<b>(b) Other Operating Income</b>	25	135	92	156	332
		295	201	505	347	714
2	<b>Expenditure</b>					
	a) Cost of Sale	15	4	16	4	42
	b) Staff Cost	41	39	83	77	149
	c) Depreciation	35	24	66	44	107
	d) Other Expenditure	87	52	171	101	259
	e) Total (a + b + c + d)	178	119	336	226	557
3	<b>Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	117	82	169	121	157
4	Other Income	7	-	7	8	8
5	<b>Operating Profit Before Interest and Exceptional Items (3+4)</b>	124	82	176	129	165
6	Interest and Finance Charges	13	-	23	6	10
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	111	82	153	123	155
8	Exceptional Items	-	-	-	-	-
9	<b>Profit from Ordinary Activities Before Tax [7+8]</b>	111	82	153	123	155
10	Tax Expenses -					
	a) Current Taxes	-	-	-	-	4
	b) Deferred Tax	-	-	-	-	(5)
	d) Excess / Short Provision of Income Tax & FBT of Earlier Years (Net)	-	(2)	-	(2)	(2)
11	<b>Net Profit from Ordinary Activities after Tax [9-10]</b>	111	84	153	125	158
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	111	84	153	125	158
14	Paid up Equity Share Capital - (Face Value per share Rs. 1000/-)	354	354	354	354	354
15	Reserves (Excluding Revaluation Reserves) as per Balance Sheet of previous accounting year	-	-	-	-	872
16	<b>Earning Per Share - Basic &amp; Diluted (Not Annualised) (Rs.)</b>					
	a) Before Extraordinary items - Basic & diluted	313	237	433	353	431
	b) After Extraordinary items - Basic & diluted	313	237	433	353	431
17	<b>Public Shareholdings</b>					
	(a) Number of Shares	8,875	8,875	8,875	8,875	8,875
	(b) Percentage of Shareholding	25.05%	25.05%	25.05%	25.05%	25.05%
18	<b>Promoters and Promoter Group Shareholding</b>					
	(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 Shareholding of the Total Share Capital of the Company)	-	-	-	-	-
	(b) Non - encumbered					
	- Number of Shares	26,557	26,557	26,557	26,557	26,557
	- Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the Total Shareholding of the Total Share Capital of the Company)	74.95%	74.95%	74.95%	74.95%	74.95%

## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended 30.09.2011 (Unaudited)	Quarter Ended 30.09.2010 (Unaudited)	Half Year Ended 30.09.2011 (Unaudited)	Half Year Ended 30.09.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
1	<b>Segment Revenue</b>					
	Trading in Shares and Securities	14	9	14	9	49
	Commercial Activities	257	57	451	182	406
	Unallocated Income	31	135	47	164	267
	<b>Total</b>	302	201	512	355	722
2	<b>Segment Result (Profit / (Loss) before Interest and Tax)</b>					
	Trading in Shares and Securities*	(1)	5	(2)	5	8
	*(Valuation Loss)					
	Commercial Activities	108	(14)	169	33	20
	<b>Total</b>	107	(9)	167	38	28
	Less: (a) Interest and Finance Charges	13	-	23	6	10
	Less: (b) Unallocable Expenditures net off Unallocable Income	(17)	(91)	(9)	(91)	(137)
	<b>Total Profit / (Loss) before Tax</b>	111	82	153	123	155
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>					
	Trading in Shares and Securities	109	25	109	25	43
	Commercial Activities	591	437	591	437	511
	Unallocated	1,363	827	1,363	827	1,300
	<b>Total Capital Employed</b>	2,063	1,289	2,063	1,289	1,854

## UNAUDITED (PROVISIONAL) STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2011

(Rupees in Lakhs)

Sr. No.	Particulars	Half Year Ended 30.09.2011 (Unaudited)	Half Year Ended 30.09.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
1	<b>SHAREHOLDERS' FUNDS</b>			
	(a) Capital	652	354	652
	(b) Reserves and Surplus	1,025	951	872
	<b>LOAN FUNDS</b>	400	-	350
	<b>TOTAL</b>	2,077	1,305	1,874
2	<b>FIXED ASSETS</b>	522	410	467
3	<b>INVESTMENTS</b>	344	6	344
4	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
	(a) Inventories	72	14	36
	(b) Sundry Debtors	2	7	-
	(c) Cash and Bank Balances	274	639	261
	(d) Other Current Assets	21	16	21
	(e) Loans and Advances	1,072	399	1,079
5	<b>Less : Current Liabilities and Provisions</b>			
	(a) Liabilities	(203)	(169)	(196)
	(b) Provisions	(27)	(17)	(138)
	<b>TOTAL</b>	2,077	1,305	1,874

- Notes:**
- The current and deferred tax liability, if any, would be estimated and provided at the end of the financial year.
  - The above results were reviewed by the Audit Committee at its meeting held on 22nd October, 2011 and taken on record and approved by Board of Directors at its meeting held on 22nd October, 2011.
  - The statutory auditors have conducted limited review of the above result of the company as required under clause 41 of the listing agreement with the stock exchange.
  - There was no investor complaint pending at the beginning of the current quarter and no complaint was pending at the end of quarter.
  - Previous year / Period figures have been regrouped wherever necessary.

By order of the Board  
For **Binani Metals Limited**

Place : Mumbai  
Date : 22nd October, 2011

**BRAJ BINANI  
 CHAIRMAN**