



# BANARAS BEADS LIMITED

AN EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA



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Manufacturers & Exporters of : Glass Beads, Imitation Jewellery,  
 Rosaries & Tosbees All types of Handicrafts, Carpets & Druggets etc.

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

Rs. In Lacs

Sl. No.	DESCRIPTION	For the quarter ended		Year to date Figures		Previous year
		Unaudited				Audited
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	a) Net Sales/ Income from operations	732.89	932.00	1395.07	1973.48	3518.83
	b) Other Operating Income	88.85	44.71	144.31	92.40	340.80
2	Expenditure					
	a) Increase(-)/ decrease(+) in stock in trade and work in progress	106.57	28.93	158.15	201.73	88.80
	b) Consumption of raw materials	366.69	522.59	635.23	939.37	1911.18
	c) Purchases of traded goods	0.00	0.00	0.00	0.00	9.06
	d) Employees Cost	75.37	76.54	148.00	145.21	312.01
	e) Depreciation	20.34	16.66	40.64	32.24	75.59
	f) Other expenditure	162.41	197.71	370.07	467.80	933.94
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	721.38	842.43	1352.09	1786.35	3330.58
3	Profit from operations before other income, interest & exceptional item (1-2)	100.36	134.28	187.29	279.53	528.55
4	Other Income	86.49	10.97	119.25	19.14	36.15
5	Profit before interest & exceptional item (3+4)	196.85	145.25	306.54	298.67	564.70
6	Interest	12.65	2.82	24.21	5.93	9.24
7	Profit after interest but before exceptional item (5+6)	184.20	142.43	282.33	292.74	555.48
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary activities before tax(7+8)	184.20	142.43	282.33	292.74	555.48
10	Tax Expenses	33.49	22.01	48.49	45.23	60.31
11	Net Profit(+)/Loss(-) from Ordinary activities after tax (9-10)	150.71	120.42	233.84	247.51	495.15
12	Extraordinary items (Net of Tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	150.71	120.42	233.84	247.51	495.15
14	Paid up equity share capital (Face value of one share Rs. 10/-each)	661.29	661.29	661.29	661.29	661.29
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year	2862.14	2552.92	2862.14	2552.92	2552.92
16	<b>Earning per share</b>					
	a) Basic and diluted EPS before Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	2.27	1.81	3.52	3.73	7.46
	b) Basic and diluted EPS after Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	2.27	1.81	3.52	3.73	7.46
17	Public Share Holding					
	- Number of Share	2796100	2796100	2796100	2796100	2796100
	- Percentage of Share Holding	42.13	42.13	42.13	42.13	42.13
18	Promotor & promotor group					
	Shareholding					
	a) Pledged / Encumbered					
	-Number of Shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share holding of promotor & promotor group)	0.00	0.00	0.00	0.00	0.00
	percentage of shares (as a % of total capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non -Encumbered					
	-Number of Shares	3840122	3840122	3840122	3840122	3840122
	Percentage of shares (as a % of the total share holding of promotor & promotor group)	100%	100%	100%	100%	100%
	percentage of shares (as a % of total capital of the company)	57.87	57.87	57.87	57.87	57.87

Notes: 1. The above un-audited financial result for quarter ended on 30.09.2011 were approved in the Board meeting held on 25.10.2011.

2. During the quarter, one complaint was received from investors and was duly resolved. No complaint was pending as on 30.09.2011
3. The suspension on Trading of Shares on Bombay Stock Exchange has been revoked w.e.f. 19.8.2011
4. The company has declared Interim Dividend @ Rs. 2.50 per share for Financial Year 2011-12 on 8.9.2011
5. Due to carried forward losses, no provision for taxation were made, only provision for MAT has been made. However provision for deferred tax shall be provided at the end of accounting year at the time of finalisation of accounts and audit
6. The company's main business is export of Glass beads, Handicrafts and other related items. All those items come in one segment. The main commercial activities of the company is at Varanasi. Hence separate geographical segment wise reporting is not required.

By order of the Board  
 For BANARAS BEADS LTD.

(ASHOK KUMAR GUPTA)  
 Chairman & Managing Director

Date : 25.10.2011  
 Place : VARANASI

## ANNEXURE- IX

PARTICULARS	UNAUDITED	UNAUDITED
	6 MONTHS ENDED	6 MONTHS ENDED
	30.09.2011	30.09.2010
	Rs. in lakh	Rs. in lakh
SHAREHOLDERS FUND		
A) Capital	661.34	661.29
b) Reserves and surplus	2904.89	2800.43
LOAN FUND	249.11	95.37
<b>TOTAL</b>	<b>3815.34</b>	<b>3557.09</b>
FIXED ASSETS	2013.12	1853.64
INVESTMENTS	21.63	126.80
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	728.89	776.01
b) Sundry Debtors	155.41	156.89
c) Cash and Bank Balances	787.11	425.09
d) Other current assets	267.42	153.27
e) Loans and Advances	86.14	230.85
<b>TOTAL</b>	<b>2024.97</b>	<b>1742.11</b>
Less: Current Liabilities and Provisions		
a) Liabilities	262.84	373.11
b) Provisions	48.49	45.23
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	66.95	252.88
<b>TOTAL</b>	<b>3815.34</b>	<b>3557.09</b>

for BANARAS BEADS LIMITED

  
 ( Ashok Kumar Gupta )  
 Chairman & Managing Director