

BF Investment Limited

Registered Office : Mundhwa, Pune Cantonment, PUNE - 411 036.

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(Rs in Lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011.

Sr. No.	Particulars	Quarter ended 30th September, 2011 Reviewed	Six Months ended 30th September, 2011 Reviewed	Year Ended 31st March, 2011 Audited
1	<u>Income :</u>			
	a) Net Sales/ Income from Operations	2,075.78	2,330.12	4,182.97
	b) Other Operating Income	-	-	-
	Total :	2,075.78	2,330.12	4,182.97
2	<u>Expenditure :</u>			
	a) (Increase)/ Decrease in stock in trade and Work in Progress	0.04	0.04	0.12
	b) Consumption of Raw Materials	-	-	-
	c) Purchase of traded goods	-	12.63	22.91
	d) Employees' Cost	8.54	9.48	25.17
	e) Depreciation	4.74	-	-
	f) Other Expenditure	27.57	55.15	127.01
	Professional Fees	-	-	34.44
	Loss on sale of long term investments	-	-	-
	Administrative and Other Expenses	12.25	19.80	25.25
	Total :	53.14	97.10	234.90
3	Profit from Operations before Other Income, Interest and Exceptional Items	2,022.64	2,233.02	3,948.07
4	Other Income	-	-	-
5	Profit from Operations before Interest and Exceptional Items	2,022.64	2,233.02	3,948.07
6	Interest and Finance Charges	16.57	33.57	117.28
7	Profit from Operations after Interest but before Exceptional Items	2,006.07	2,199.45	3,830.79
8	Exceptional Items	-	-	-
9	Profit / (Loss) from Ordinary activities before tax	2,006.07	2,199.45	3,830.79
10	Tax Expenses	301.80	379.10	819.32
11	Profit / (Loss) from Ordinary activities after tax	1,704.27	1,820.35	3,011.47
12	Extra-ordinary Items	(38.40)	(110.82)	(191.49)
	Provision for doubtful advances	-	-	-
	Provision for diminution in the value of investments written back	-	538.51	-
	Provision for diminution in the value of Investments	-	-	(1,493.85)
	Subtotal :	(38.40)	427.69	(1,685.34)
13	Prior Period Adjustments : Expenses/ Taxation	-	-	-
14	Net Profit for the period	1,665.87	2,248.04	1,326.13
15	Paid up Equity Share Capital (Face Value of Rs 5/- Each)	1,883.38	1,883.38	1,883.38
16	Reserves Excluding Revaluation Reserves	-	-	55,580.72
17	Earning Per Share in RS. Basic and diluted	4.42	5.97	3.52
18	Public Shareholding			
	Number of Shares	12,011,278	12,011,278	12,761,836
	Percentage of Shareholding	31.89%	31.89%	33.88%
19	Promoters and Promoter Group Shareholding			
	a) Pledged/ Encumbered			
	Number of Shares	Nil	Nil	Nil
	Percentage of Share (as a % of the total share holding of Promoter and Promoter Group)	Nil	Nil	Nil
	Percentage of Share (as a % of the total share capital of the company)	Nil	Nil	Nil
	b) Non-Encumbered			
	Number of Shares	25,656,350	25,656,350	24,905,792
	Percentage of Shares (as a % of the total share holding of Promoter and Promoter Group)	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total share capital of the company)	68.11%	68.11%	66.12%

STATEMENT OF ASSETS AND LIABILITIES AS PER CLAUSE 41(1)(ea) OF THE LISTING AGREEMENT

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Particulars	30th September, 2011 Reviewed
Shareholders' Funds :	
a) Capital	1,883.38
b) Reserves and Surplus	57,828.76
Loan Funds :	
TOTAL :	59,712.14
Fixed Assets :	115.30
Investments :	39,280.15
Current Assets, Loans and Advances :	
a) Inventories	1,029.28
b) Cash and Bank Balances	100.61
c) Other Current Assets	2,101.40
d) Loans and Advances	17,383.55
	20,614.84
Less : Current Liabilities and Provisions	
a) Current Liabilities	28.68
b) Provisions	269.47
	298.15
Net Current Assets :	20,316.69
TOTAL :	59,712.14

Notes :

- i) During the quarter, no investor complaint was received and resolved. There was no investor complaint pending for redressal at the beginning and at the end of the quarter.
- ii) The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company at its meeting held on 8th November, 2011 and have been subjected to Limited Review by the auditors.
- iii) Previous year's figures are regrouped / restated wherever necessary to make them comparable with those of Current period.
- iv) The Company was not required to prepare interim financial statements for the quarter and half year ended 30th September, 2010. Hence corresponding figures for the quarter and half year ended 30th September, 2010 have not been given.

For BF Investment Limited

Place : Pune

Date : November 8th, 2011.



Director

MR. B. B. Hattarki

BF INVESTMENT LIMITED

Registered Office : Mundhwa, Pune Cantonment, PUNE - 411 036.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011.

(Rs in Lacs)

Sr. No.	Particulars	Quarter ended 30th September, 2011 Reviewed	Six Months ended 30th September, 2011 Reviewed	Year Ended 31st March, 2011 Audited
1	Segment Revenue			
	a) Investment	2,075.78	2,330.12	4,182.97
	b) Real Estate	-	-	-
	c) Unallocable	-	-	-
	Total :	2,075.78	2,330.12	4,182.97
	Less : Inter Segment Revenue	-	-	-
	Total Revenue :	2,075.78	2,330.12	4,182.97
2	Segment Results			
	Profit / (Loss) (before Tax and Interest from each segment)	2,048.17	2,277.02	4,029.56
	a) Investment	-	-	-
	b) Real Estate	-	-	-
	c) Unallocable	-	-	-
	Total :	2,048.17	2,277.02	4,029.56
	Less : i) Interest	(16.45)	(33.45)	(116.79)
	ii) Other Unallocable expenditure net of Unallocable income	(25.65)	(44.12)	(81.98)
	Total Profit/ (Loss) before tax and extra-ordinary items	2,006.07	2,199.45	3,830.79
3	Capital Employed			
	(Segment Assets - Segment Liabilities)			
	a) Investment	58,729.17	58,729.17	56,796.43
	b) Real Estate	1,165.82	1,165.82	1,165.82
	c) Unallocable	(182.85)	(182.85)	(498.15)
	Total Capital employed :	59,712.14	59,712.14	57,464.10

For BF Investment Limited

Place : Pune

Date : November 8th, 2011.


 Director

MR. B. B. Haltraker