

**BF UTILITIES LIMITED**  
 Regd. Office : Mundhwa, Pune Cantonment, Pune 411 036  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**  
**FOR THE QUARTER ENDED 30TH JUNE, 2011**

Rs. In Lakhs

Sr.	Particulars	3 Months	Corresponding	Year to date	Year to date	Previous
		ended 30th June, 2011	3 Months ended in previous year 30th June, 2010	figures for the Current period ended 30th June 2011	figures for the Previous period ended 30th June 2010	Accounting Year Ended 30th Sept., 2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1(a)	Net Sales / Income from Operations	658.89	504.33	1,015.19	886.71	1,745.84
(b)	Other Operating Income	-	-	-	-	-
	<b>Total Income</b>	<b>658.89</b>	<b>504.33</b>	<b>1,015.19</b>	<b>886.71</b>	<b>1,745.84</b>
2	<b>Expenditure</b>					
a	Increase / Decrease in stock in trade and work in progress	NA	NA	NA	NA	NA
b	Consumption of raw materials	NA	NA	NA	NA	NA
c	Purchase of traded goods	NA	NA	NA	NA	NA
d	Employees cost	15.51	26.40	45.62	98.74	184.82
e	Depreciation	150.32	150.62	455.13	456.14	609.77
f	<b>Other Expenditure</b>					
	Operation, Maintenance of Wind Mills	182.68	94.38	515.31	268.13	494.25
	Administrative and other Expenses	7.90	72.76	77.28	147.65	196.58
	Legal & Professional Charges	23.88	76.15	97.78	148.13	173.98
	<b>Total</b>	<b>380.29</b>	<b>420.31</b>	<b>1,191.12</b>	<b>1,118.79</b>	<b>1,659.40</b>
3	Profit / (Loss) from operations before Other Income, Interest & Exceptional Items (1-2)	278.60	84.02	(175.93)	(232.08)	86.44
4	Other Income	2.31	2.30	2.83	7.19	19.79
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	280.91	86.32	(173.10)	(224.89)	106.23
6	Interest & Financial Charges	91.96	20.58	206.04	150.73	200.85
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	188.95	65.74	(379.14)	(375.62)	(94.62)
8	Exceptional items					
	Power, retrospective rate adjustments	-	-	-	128.45	128.45
	Pre-operative expenses pending allocation written off	-	-	-	90.95	90.95
9	Profit / (Loss) from Ordinary Activities before tax	<b>188.95</b>	<b>65.74</b>	<b>(379.14)</b>	<b>(595.02)</b>	<b>(314.02)</b>
10	Tax expenses	-	-	-	-	98.53
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	<b>188.95</b>	<b>65.74</b>	<b>(379.14)</b>	<b>(595.02)</b>	<b>(412.55)</b>
12	Extra Ordinary Items	-	-	-	-	-
13	Adjustment in respect of previous year : Expenses / Taxation	-	-	10.40	(1.63)	(68.01)
14	<b>Net Profit / (Loss) for the period (11-12-13)</b>	<b>188.95</b>	<b>65.74</b>	<b>(389.54)</b>	<b>(593.39)</b>	<b>(344.54)</b>
15	Paid up equity share capital (Face Value of Rs.5/- each)	1,883.38	1,883.38	1,883.38	1,883.38	1,883.38
16	Reserves excluding revaluation reserves as per balance sheet of previous accounting year					3,730.18
17	Earning Per Share (EPS)					
	Basic and diluted EPS	0.51	0.17	(1.03)	(1.58)	(0.91)
18	Public Share holding					
	Number of shares	12,748,653	12,776,744	12,748,653	12,776,744	12,781,744
	Percentage of shareholding	33.85%	33.92%	33.85%	33.92%	33.93%
19	Promoters and Promoter group					
	Shareholding					
a	Pledged / Encumbered					
	Number of Shares	NIL	1,400,000	NIL	1,400,000	1,680,000
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	5.62%	NIL	5.62%	6.75%
	Percentage of Shares (as a % of the total share capital of the company)	NIL	3.72%	NIL	3.72%	4.47%
b	Non-encumbered					
	Number of Shares	24,918,975	23,490,884	24,918,975	23,490,884	23,205,884
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	94.38%	100.00%	94.38%	93.25%
	Percentage of Shares (as a % of the total share capital of the company)	66.15%	62.36%	66.15%	62.36%	61.60%

**For BF UTILITIES LTD.**

  
**DIRECTOR B.B. HATTARKI**

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**BF UTILITIES LIMITED**


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

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30th June, 2011 (Unaudited)	Corresponding 3 Months ended in previous year 30th June, 2010 (Unaudited)	Year to date figures for the Current period ended 30th June 2011 (Unaudited)	Year to date figures for the Previous period ended 30th June 2010 (Unaudited)	Previous Accounting Year Ended 30th Sept., 2010 (Audited)
<b>1</b>	<b>Segment Revenue</b>					
	a. Wind Mills	661.20	506.63	1,018.02	893.90	1,764.24
	b. Infrastructure	-	-	-	-	-
	<b>Total</b>	<b>661.20</b>	<b>506.63</b>	<b>1,018.02</b>	<b>893.90</b>	<b>1,764.24</b>
	Less : Inter segment revenue	-	-	-	-	-
	Net Revenue	<b>661.20</b>	<b>506.63</b>	<b>1,018.02</b>	<b>893.90</b>	<b>1,764.24</b>
<b>2</b>	<b>Segment results</b>					
	Profit / (Loss) (before tax and interest from each segment)					
	a. Wind Mills	303.55 (20.06)	116.35 (19.29)	(69.64) (84.76)	(152.38) (55.17)	236.29 (74.47)
	b. Infrastructure	283.49	97.06	(154.40)	(207.55)	161.82
	<b>Total</b>	<b>91.96 2.58</b>	<b>20.58 10.74</b>	<b>206.04 18.70</b>	<b>150.73 17.34</b>	<b>200.85 55.59</b>
	Less : i) Interest	-	-	-	-	-
	ii) Other unallocable expenditure net off unallocable income	-	-	-	-	-
	Total Profit/(Loss) before tax	188.95	65.74	(379.14)	(375.62)	(94.62)
	Exceptional Items	-	-	-	-	-
	Power, retrospective rate adjustments	-	-	-	128.45	128.45
	Pre-operative expenses pending allocation written off	-	-	-	90.95	90.95
	<b>Capital Employed</b>	<b>188.95</b>	<b>65.74</b>	<b>(379.14)</b>	<b>(595.02)</b>	<b>(314.02)</b>
	(Segment Assets - Segment Liabilities)					
	a. Wind Mills	1,426.17	3,225.60	1,426.17	3,225.60	2,338.00
	b. Infrastructure	14,064.10	12,864.10	14,064.10	12,864.10	14,064.10
	c. Unallocable	19.37	(44.49)	19.37	(44.49)	10.30
	<b>Total</b>	<b>15,509.64</b>	<b>16,045.21</b>	<b>15,509.64</b>	<b>16,045.21</b>	<b>16,412.40</b>

For BF UTILITIES LIMITED

Place : PUNE  
Date : 12th August 2011

  
DIRECTOR  
**B. B. HATTARKI**


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Notes :

1. Power generation business is subject to seasonal variations in winds, hence the results of the quarter do not necessarily indicate trend for full years' performance.
2. During the quarter, no investor complaint was received. There were no investor complaints pending for redressal at the beginning and end of the quarter.
3. The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company at its meeting held on 12<sup>th</sup> August, 2011 and have been subjected to Limited Review by the auditors.
4. Previous year / periods figures are regrouped / restated wherever necessary to make them comparable with those of Current period.

FOR BF UTILITIES LIMITED

Pune  
Dated : 12<sup>th</sup> August, 2011

  
DIRECTOR  
B. B. HATTARKI

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