

## BGIL FILMS & TECHNOLOGIES LIMITED

Regd. Office: B-13 LGF, Amar Colony, Lajpat Nagar-IV, New Delhi-110024  
Corp Office: B-66, Sector-60, Noida- 201301

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2012

(Rs. in Lacs)

S. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	6 Months ended	Corresponding 6 months ended in previous year	Twelve Months ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from operations	249.54	905.97	764.02	1155.51	1687.52	2252.93
	<b>Total Income</b>	<b>249.54</b>	<b>905.97</b>	<b>764.02</b>	<b>1155.51</b>	<b>1687.52</b>	<b>2252.93</b>
2	<b>Expenditure</b>						
	(a) (Increase)/Decrease in stock	-25.52	0.00	0.00	-25.52	0.00	-4.06
	(b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Purchases	237.66	858.79	721.55	1096.45	1600.38	2081.94
	(d) Staff cost/Employee cost	8.18	13.42	7.83	21.60	16.25	41.25
	(e) Depreciation	20.77	20.77	17.23	41.54	34.46	81.27
	(f) Other Expenditure	3.42	8.48	7.51	11.90	15.45	25.89
	<b>Total Expenditure</b>	<b>244.51</b>	<b>901.46</b>	<b>754.12</b>	<b>1145.97</b>	<b>1666.54</b>	<b>2226.29</b>
3	<b>Profit from Operations before Interest &amp; Exceptional Items (1-2)</b>	<b>5.03</b>	<b>4.51</b>	<b>9.90</b>	<b>9.54</b>	<b>20.98</b>	<b>26.64</b>
4	Other income	4.41	1.15	1.15	5.56	2.29	5.76
	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>9.44</b>	<b>5.66</b>	<b>11.05</b>	<b>15.10</b>	<b>23.27</b>	<b>32.40</b>
5	<b>Exceptional Items (3+4)</b>						
6	Interest/Financial Charges	0.01	0.11	0.07	0.12	0.16	0.18
	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>9.43</b>	<b>5.55</b>	<b>10.98</b>	<b>14.98</b>	<b>23.11</b>	<b>32.22</b>
7	<b>Exceptional Items (5-6)</b>						
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Profit/Loss from ordinary activities before Tax (7+8)</b>	<b>9.43</b>	<b>5.55</b>	<b>10.98</b>	<b>14.98</b>	<b>23.11</b>	<b>32.22</b>
9	Tax expenses	1.89	1.03	1.98	2.92	5.72	28.70
	<b>Profit/Loss from ordinary activities after Tax (9-10)</b>	<b>7.54</b>	<b>4.52</b>	<b>9.00</b>	<b>12.06</b>	<b>17.39</b>	<b>3.52</b>
11	Extraordinary items	0	0.00	0	0.00	0.00	-6.17
	<b>Net Profit/Loss for the period (11-12)</b>	<b>7.54</b>	<b>4.52</b>	<b>9.00</b>	<b>12.06</b>	<b>17.39</b>	<b>9.69</b>
12	Paid up Equity Share Capital (Face Value Rs. 10/- per Share)	1132.76	1132.76	640.68	1132.76	640.68	1132.76
13	Reserves & Surplus excluding	0.00	0.00	0.00	0.00	0.00	1130.14
14	Basic/Diluted EPS in Rs.	0.07	0.04	0.14	0.11	0.27	0.09
15	<b>Public Shareholding</b>						
	Number of shares	6076068	6076068	4686189	6076068	4686189	6076068
	Percentage of Shareholding	53.64%	53.64%	73.15%	53.64%	73.15%	53.64%
16	<b>Promoter and Promoter Group Shareholding</b>						
	(a) <b>Pledged/Encumbered</b>						
	-Number of shares	0.00	0.00	847704	0.00	847704	0.00
	-percentage of Shares (as % of the total shareholding of promoter and promoter group)	0.00	0.00	49.27%	0.00	49.27%	0.00
	-percentage of Shares (as % of the total share capital of the Company)	0.00	0.00	13.23%	0.00	13.23%	0.00
	(b) <b>Non-Encumbered</b>						
	-Number of shares	5251562	5251562	872937	5251562	872937	5251562
	-percentage of Shares (as % of the total shareholding of promoter and promoter group)	100%	100%	50.73%	100%	50.73%	100%
	-percentage of Shares (as % of the total share capital of	46.36%	46.36%	13.63%	46.36%	13.63%	46.36%



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UNAUDITED SEGMENT WISE REVENUE AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2012

Sr. No.	Particulars	3 Months ended 30.09.2012 (Unaudited)	Preceding 3 months ended 30.06.2012 (Unaudited)	Corresponding 3 months ended in previous year 30.09.2011 (Unaudited)	6 Months ended 30.09.2012 (Unaudited)	Corresponding 6 months ended in 30.09.2011 (Unaudited)	Twelve months ended 31.03.2012 (Audited)
1	<b>Segment Revenue</b>						
a)	Information Technologies /Services	238.89	880.82	748.17	1119.71	1659.54	2150.85
b)	Films & Entertainment	10.65	25.15	15.85	35.80	27.98	106.14
c)	Investment & Finance	4.41	1.15	1.15	5.56	2.29	5.76
	<b>Total</b>	<b>253.95</b>	<b>907.12</b>	<b>765.17</b>	<b>1161.07</b>	<b>1689.81</b>	<b>2262.75</b>
	Less: Inter Segment Revenue	0	0	0	0	0.00	0.00
	<b>Net Sales/Income from operations</b>	<b>253.95</b>	<b>907.12</b>	<b>765.17</b>	<b>1161.07</b>	<b>1689.81</b>	<b>2262.75</b>
2	<b>Segment Results</b>						
	Profit/Loss before Tax and interest from each segment						
a)	Information Technologies /Services	21.45	15.84	22.49	37.29	46.00	60.85
b)	Films & Entertainment	4.79	9.56	4.753	14.35	9.61	47.35
c)	Investment & Finance	3.97	1.04	1.04	5.00	2.12	5.47
	<b>Total</b>	<b>30.21</b>	<b>26.43</b>	<b>28.28</b>	<b>56.64</b>	<b>57.73</b>	<b>113.67</b>
	Less:						
(i)	Interest/Financial Charges	0.01	0.11	0.07	0.12	0.16	0.18
(ii)	Other Unallocated expenditure	20.77	20.77	17.23	41.54	34.46	81.27
	<b>Total Profit/Loss before tax</b>	<b>9.43</b>	<b>5.55</b>	<b>10.98</b>	<b>14.98</b>	<b>23.11</b>	<b>32.22</b>
3	<b>Segment wise Capital Employed</b> (Segment assets-Segment Liabilities)						
a)	Information Technologies/Services	987.11	977.16	653.13	987.11	653.13	972.23
b)	Films & Entertainment	877.29	882.88	548.56	877.29	548.56	897.29
c)	Investment & Finance	433.10	429.92	470.31	433.10	470.31	415.92
	<b>Total</b>	<b>2297.50</b>	<b>2289.96</b>	<b>1672.00</b>	<b>2297.50</b>	<b>1672.00</b>	<b>2285.44</b>



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Unaudited Statement of Assets and Liabilities as on half year ended 30.09.2012

(Amount in Lacs)

		As At (30.09.2012)	As At (31.03.2012)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1132.76	1132.76
	(b) Reserves and surplus	1142.20	1130.14
	(c) Money received against share warrants		
	<b>Sub-total- Shareholders' funds</b>	<b>2274.964</b>	<b>2262.90</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0	0
	(b) Deffered tax liabilities (net)	59.21	59.21
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	<b>Sub-total- Non current liabilities</b>	<b>59.21</b>	<b>59.21</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	2.60	0
	(b) Trade payables	311.76	962.99
	(c) Other current liabilities	20.67	10.02
	(d) Short-term provisions	1.89	11.04
	<b>Sub-total- Current liabilities</b>	<b>336.92</b>	<b>984.05</b>
	<b>Total-Equity And Liabilities</b>	<b>2671.09</b>	<b>3306.16</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed Assets	363.09	404.63
	(c) Non-current investments	454.34	454.34
	(e) Long-term loans and advances	1.33	1.33
	Sub-total- Current liabilities		
	(e) Other non-current assets	704.42	704.42
	<b>Sub-total- Non current Assets</b>	<b>1523.18</b>	<b>1564.72</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	29.58	4.06
	(c) Trade receivables	896.88	1543.57



	(d) cash and cash equivalents	38.45	9.05
	(e) Short-term loans and advances	181.67	182.89
	(e) Other current assets	1.33	1.88
	<b>Sub-total- Current Assets</b>	<b>1147.91</b>	<b>1741.45</b>
	<b>Total-Assets</b>	<b>2671.09</b>	<b>3306.17</b>




**NOTES:**

- 1) The above results for the period ended 30<sup>th</sup> September 2012, as reviewed by the Audit Committee, were considered and approved by the Board of Directors at its meeting held on 07<sup>th</sup> November 2012. The Statutory Auditors have carried out Limited Review of the above un-Audited financial results in terms of the clause 41 of the Listing Agreement.
- 2) Segments have been identified in line with Accounting Standard -17 (AS-17) on Segment Reporting issued by the Institute of Chartered Accountants of India taking into account the nature of activities as well as the differential risk & return.
- 3) Segments Revenue & Results include the respective account identifiable to each of the segment. Other un-allocable expenditure includes expenses incurred on common services provided to the segment which are not directly identifiable to the individual segment.
- 4) Previous period figures had been re grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) The Company did not have any investor complaints pending as on 30<sup>th</sup> September 2012, there were no investor's complaints received during the quarter ended 30<sup>th</sup> September 2012.
- 6) Registered office of the company shifted from 623, 6<sup>th</sup> floor Devika Tower, 6, Nehru Place New Delhi-110019 to B-13, L.G.F Amar Colony Lajpat Nagar-IV, New Delhi-110024, with effect from August 01, 2012.
- 7) Corporate office of the Company shifted from B-60, Sector-57, Noida-201301, U.P to B-66, Sector-60, Noida-201301, U.P.

Place: NOIDA

Date: 07<sup>th</sup>, November 2012

FOR AND ON BEHALF OF BOARD OF DIRECTORS  
FOR BGIL FILMS & TECHNOLOGIES LIMITED



Rakesh Bhatia

(CHAIRMAN CUM MANAGING DIRECTOR)





*Sunil K Choudhary & Co.*

CHARTERED ACCOUNTANTS

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**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of Unaudited Financial Results of "BGIL Films & Technologies Limited" having its registered office at B-13 LGF, Amar Colony, Lajpat Nagar-IV, New Delhi-110024 for the quarter/half year ended 30<sup>th</sup> September, 2012 except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: New Delhi  
Date: 07<sup>th</sup> November, 2012



For Sunil K Choudhary & Co.  
Chartered Accountants  
Firm Regn No. 021281N

  
(Sunil Kumar Choudhary)  
Prop  
Membership No. 508308