

BALAJI AMINES LIMITED

(An ISO 9001:2008 Company)

Regd. Office : - "Balaji Bhavan", 165/A, Railway Lines, SOLAPUR - 413 001

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2012

	Particulars	3 months ended (31.03.2012)	Preceding 3 months ended (31.12.2011)	Corresponding 3 months ended (31.03.2011) in the previous year	Year to date figures for current period ended (31.03.2012)	Year to date figures for the previous year ended (31.03.2011)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	11866.79	11239.28	8750.26	44952.35	34676.97
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	11866.79	11239.28	8750.26	44952.35	34676.97
2	Expenses					
	(a) Cost of materials consumed	7580.05	8339.07	6704.73	28108.80	21411.19
	(b) Changes in inventories of finished goods & work-in-progress	-837.65	-1899.82	-2190.25	-1843.77	-2241.58
	(c) Employee benefits expense	540.86	507.87	384.13	1776.50	1378.45
	(d) Depreciation	261.80	259.54	237.96	1034.51	826.10
	(e) Other expenses	2755.58	1913.02	2385.23	8845.31	7823.45
	Total expenses	10300.64	9119.68	7521.80	37921.35	29197.62
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1566.15	2119.60	1228.46	7031.00	5479.35
4	Other income	88.18	26.45	25.21	284.51	174.26
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1654.33	2146.05	1253.67	7315.51	5653.61
6	Finance costs	629.00	529.31	442.56	2120.57	1355.83
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	1025.33	1616.74	811.11	5194.94	4297.78
8	Exceptional items	79.12	0.00	0.00	79.12	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	1104.45	1616.74	811.11	5274.06	4297.78
10	Tax expense	395.04	539.58	643.61	1707.90	1636.42
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	709.41	1077.16	167.50	3566.16	2661.36
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	709.41	1077.16	167.50	3566.16	2661.36
14	Paid-up equity share capital (Face Value of each Share Rs. 2/-)	648.02	648.02	648.02	648.02	648.02
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	14072.60	14072.60	10956.92	14072.60	10956.92
16 i	Earnings per share (before extraordinary items) (of Rs 2/- each) (not annualised):					
	(a) Basic	2.19	3.32	0.52	11.01	8.21
	(b) Diluted	2.19	3.32	0.52	11.01	8.21
16 ii	Earnings per share (after extraordinary items) (of Rs 2/- each) (not annualised):					
	(a) Basic	2.19	3.32	0.52	11.01	8.21
	(b) Diluted	2.19	3.32	0.52	11.01	8.21



	Particulars	3 months ended (31.03.2012)	Preceding 3 months ended (31.12.2011)	Corresponding 3 months ended (31.03.2011) in the previous year	Year to date figures for current period ended (31.03.2012)	Year to date figures for the previous year ended (31.03.2011)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	15009841	14923401	14944210	15009841	14923401
	- Percentage of shareholding	46.33	46.06	46.12	46.33	46.06
2	Promoters and Promoter Group Shareholding **	17391159	17477599	17456790	17391159	17477599
	a) Pledged / Encumbered					
	Number of shares	6732000	6732000	6732000	6732000	6732000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.71	38.52	38.56	38.71	38.52
	Percentage of shares (as a % of the total share capital of the company)	20.78	20.78	20.78	20.78	20.78
	b) Non - encumbered					
	Number of shares	10659159	10745599	10724790	10659159	10745599
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	61.29	61.48	61.44	61.29	61.48
	Percentage of shares (as a % of the total share capital of the company)	32.89	33.16	33.10	32.89	33.16

	Particulars	3 months ended 31.03.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL



BALAJI AMINES LIMITED
STATEMENT OF ASSETS & LIABILITIES

Particulars		As at 31.03.2012	As at 31.03.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	648.02	648.02
	(b) Reserves and surplus	13971.53	10706.63
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	14619.55	11354.65
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	8614.75	6414.76
	(b) Deferred tax liabilities (net)	3660.88	3365.97
	(c) Other long-term liabilities	368.81	64.72
	(d) Long-term provisions		0
	Sub-total - Non-current liabilities	12644.44	9845.45
4	Current liabilities		
	(a) Short-term borrowings	11105.24	8359.76
	(b) Trade payables	3471.11	3345.38
	(c) Other current liabilities	2578.21	2133.21
	(d) Short-term provisions	2255.70	1597.89
	Sub-total - Current liabilities	19410.26	15436.24
	TOTAL - EQUITY AND LIABILITIES	46674.25	36636.34
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	19563.49	15967.19
	(b) Capital work in progress	2466.58	1183.87
	(c) Non-current investments	471.28	471.28
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	76.26	77.20
	(f) Other non-current assets	104.60	72.18
	Sub-total - Non-current assets	22682.21	17771.72
2	Current assets		
	(a) Current investments	384.00	384.00
	(b) Inventories	10740.45	7059.76
	(c) Trade receivables	8213.70	7374.99
	(d) Cash and cash equivalents	447.82	903.04
	(e) Short-term loans and advances	4206.07	3142.84
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	23992.04	18864.62
	TOTAL - ASSETS	46674.25	36636.34

Notes:

- 1 The above Audited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 03.05.2012.
 - 2 The Board of Directors recommended a dividend of 40% on Equity shares of Rs.2/- each for the year ended 31st March 2012.
 - 3 Corresponding figures in previous year have been regrouped wherever considered necessary
 - 4 Company has only single reportable segment, hence AS-17 " Segment reporting " not applicable.
- * The Shares are pledged in favour of Banks to Secure various credit facilities to the company

**By order of the Board
for Balaji Amines Ltd.**

Place: Secunderabad

Date 03.05.2012


A. Prathap Reddy
Managing Director

