



# BANARAS BEADS LIMITED

AN EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA



Regd. & : A-1, Industrial Estate,  
 Head Office Varanasi - 221106 (INDIA)  
 Phones : +91-542-2370161-4 (4 Lines)  
 Fax : +91-542-2370165, 2370214  
 E-mail : info@banarasbead.com  
 Website : www.banarasbead.com  
 Stock Website : www.banarasstockoffer.com

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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

### PART-I

SL.No.	DESCRIPTION	For the quarter ended			Year to date Figures	
		Unaudited			Audited	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1	a) Net Sales/ Income from operations	884.93	737.47	833.29	3017.47	3518.33
	b) Other Operating Income	199.31	25.11	68.25	368.73	344.95
2	Expenditure					
	a) Increase(-)/ decrease(+) in stock in trade and work in progress	96.47	-63.03	-84.40	191.59	88.80
	b) Consumption of raw materials	482.77	399.47	585.21	1517.47	1839.01
	c) Purchases of traded goods	0.00	0.00	0.00	0.00	9.08
	d) Employees Cost	86.06	85.31	82.13	319.37	312.01
	e) Depreciation	21.63	20.98	23.98	82.93	75.59
	f) Other expenditure	280.31	180.10	181.38	810.48	906.12
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	967.24	602.61	808.28	2921.84	3330.59
3	Profit from operations before other income, interest & exceptional item (1-2)	117.00	160.07	93.28	484.36	532.69
4	Other Income	18.24	18.45	7.81	155.94	32.00
5	Profit before interest & exceptional item (3+4)	135.24	178.52	101.09	620.30	564.69
6	Interest	-12.12	11.47	5.22	23.56	9.24
7	Profit after interest but before exceptional item (5-6)	147.36	167.05	95.87	596.74	555.45
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary activities before tax(7+8)	147.36	167.05	95.87	596.74	555.45
10	Tax Expenses	44.73	30.11	7.11	123.33	80.31
11	Net Profit(+)/Loss(-) from Ordinary activities after tax (9-10)	102.63	136.94	88.78	473.41	495.14
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)	102.63	136.94	88.78	473.41	495.14
14	Paid up equity share capital (Face value of the share Rs. 10/-each)	661.34	661.29	661.29	661.34	661.29
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year	2862.14	2862.14	2552.92	2862.14	2552.62
16	Earning per share					
	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)	1.55	2.06	1.34	7.13	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)	1.55	2.06	1.34	7.13	7.46
17	Public Share Holding					
	- Number of Share	2800630	2800630	2800630	2800630	2800630
	- Percentage of Share Holding	42.20	42.20	42.20	42.20	42.20
18	Promoter & 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 promoter & 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	3835592	3835592	3835592	3835592	3835592
	Percentage of shares( as a % of the total share holding of promoter & promotor group	100%	100%	100%	100%	100%
	percentage of shares (as a % of total capital of the company	57.80	57.80	57.80	57.80	57.80

### Notes:

- The above financial result for quarter ended on 31.3.2012 were approved in the Board meeting held on 30.5.2012
- During the quarter, seven complaint was received from investors and was duly resolved. No complaint was pending as on 31.03.2012
- The Board have recommended for approval of proposed Final Dividend @ Rs. 1.50 per share. The Interim Dividend @ Rs. 2.50 per share for Financial Year 2011-2012 was paid on 8.9.2011. Shareholders who have not received Dividend, may claim with company at the earliest.
- Excess interest charged by the bank earlier has been reversed during the quarter, resulting in negative figure for the quarter.
- 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.

### PART II : STATEMENT OF ASSETS AND LIABILITIES

Particulars	AUDITED	AUDITED
I. EQUITY AND LIABILITIES	31.03.2012	31.3.2011
	Rs. in lakh	Rs. in lakh
(1) Shareholder's Funds		
(a) Share Capital	661.35	661.30
(b) Reserves and Surplus	3028.77	2862.14
(2) Current Liabilities		
(a) Short-term borrowings	636.99	593.28
(b) Trade payables	47.78	113.88
(c) Other current liabilities	113.22	197.40
(d) Short-term provisions	229.32	60.31
<b>Total</b>	<b>4717.41</b>	<b>4488.39</b>
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	492.76	541.69

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(ii) Intangible assets	2.70	3.60
(iii) Capital work-in-progress	287.59	99.23
(b) Non-current investments	11.26	34.52
(c) Deferred tax assets (net)	57.24	66.95
(d) Long term loans and advances	1349.98	1349.98
<b>(2) Current assets</b>		
(a) Current investments	45.71	13.29
(b) Inventories	718.24	945.49
(c) Trade receivables	132.82	237.09
(d) Cash and cash equivalents	937.41	867.56
(e) Short-term loans and advances	672.40	318.19
(f) Other current assets	9.28	10.80
<b>Total</b>	<b>4717.41</b>	<b>4488.39</b>

By order of the Board  
For BANARAS BEADS LTD.

(ASHOK KUMAR GUPTA)  
Chairman & Managing Director

Date : 30.5.2012  
Place : VARANASI