



BIRLA ERICSSON OPTICAL LIMITED
Regd. Office: Udyog Vihar, P.O.Chorhata, Rewa - 486 006 (M.P.)

AN IS/ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART - I						(₹ in lacs)
Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	7507.27	6531.25	9762.21	25777.35	28640.87
	(b) Other Operating Income (Net)	133.02	132.28	70.10	612.30	418.41
	Total Income from Operations (Net)	7640.29	6663.53	9832.31	26389.65	29059.28
2	Expenses					
	(a) Cost of Materials consumed	4648.57	5307.45	7432.00	19379.64	22988.61
	(b) Purchases of Stock-in-trade	58.22	66.25	7.89	172.22	136.41
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade etc.	858.51	(483.21)	88.90	27.21	(788.21)
	(d) Employee Benefits Expense	307.54	311.98	265.31	1220.88	978.24
	(e) Depreciation and Amortization Expense	176.65	146.52	137.62	597.52	463.68
	(f) Other Expenses	877.33	694.49	674.86	2687.80	2266.20
	Total Expenses	6926.82	6043.48	8606.58	24085.27	26044.93
3	Profit/(Loss) from operations before Other Income and Finance Costs (1 - 2)	713.47	620.05	1225.73	2304.38	3014.35
4	Other Income	150.18	74.40	42.34	372.74	219.88
5	Profit/(Loss) from ordinary activities before Finance Costs (3 + 4)	863.65	694.45	1268.07	2677.12	3234.23
6	Finance Costs	230.32	191.24	232.56	830.24	886.97
7	Profit/(Loss) from ordinary activities before Tax (5 - 6)	633.33	503.21	1035.51	1846.88	2347.26
8	Tax Expense	209.03	145.19	200.70	597.28	423.20
9	Net Profit/(Loss) for the period (7 ± 8)	424.30	358.02	834.81	1249.60	1924.06
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	3000.00	3000.00	3000.00	3000.00	3000.00
11	Reserves (excluding Revaluation Reserves)				5685.90	4797.37
12	Basic & Diluted EPS (₹) (not annualised)	1.41	1.19	2.78	4.17	6.41

PART - II						SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2015
Sl. No.	Particulars	Quarter ended 31.03.2015	Quarter ended 31.12.2014	Year ended 31.03.2015	Previous Year ended 31.03.2014	
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	10094257	10094257	10094257	10094257	
	- Percentage of Shareholding	33.65	33.65	33.65	33.65	
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	1250000	1250000	1250000	1250000	
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	6.28	6.28	6.28	6.28	
	- Percentage of Shares (as a % of the total share capital of the Company)	4.17	4.17	4.17	4.17	
	(b) Non-encumbered					
	- Number of Shares	18655743	18655743	18655743	18655743	
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	93.72	93.72	93.72	93.72	
	- Percentage of Shares (as a % of the total share capital of the Company)	62.18	62.18	62.18	62.18	



	Particulars	Quarter ended 31.03.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	-
	Received during the Quarter	8
	Disposed off during the Quarter	8
	Remaining unresolved at the end of the Quarter	-

STATEMENT OF ASSETS AND LIABILITIES

		(₹ in lacs)	
	Particulars	As at Year ended 31.03.2015 (Audited)	As at Year ended 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	3000.00	3000.00
	(b) Reserves and Surplus	5685.90	4797.37
	Sub Total - Shareholders' Funds	8685.90	7797.37
2	Non-Current Liabilities		
	(a) Long Term Borrowings	1358.69	1513.34
	(b) Deferred tax liabilities (net)	377.00	345.00
	(c) Long Term Provisions	144.58	116.04
	Sub Total - Non-Current Liabilities	1880.27	1974.38
3	Current Liabilities		
	(a) Short Term Borrowings	4385.96	3195.55
	(b) Trade Payables	4724.70	9283.08
	(c) Other Current Liabilities	1679.99	500.92
	(d) Short Term Provisions	470.29	455.67
	Sub Total - Current Liabilities	11260.94	13435.22
	TOTAL - EQUITY AND LIABILITIES	21827.11	23206.97
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	4200.46	3992.54
	(b) Non-Current Investments	1406.19	1406.19
	(c) Long Term Loans and Advances	457.10	460.06
	(d) Other Non-Current Assets	121.66	195.88
	Sub Total - Non-Current Assets	6185.41	6054.67
2	Current Assets		
	(a) Inventories	4376.53	5341.13
	(b) Trade Receivables	8168.13	9393.54
	(c) Cash and Cash Equivalents	1018.79	649.50
	(d) Short Term Loans and Advances	1082.10	1520.56
	(e) Other Current Assets	996.15	247.57
	Sub Total - Current Assets	15641.70	17152.30
	TOTAL - ASSETS	21827.11	23206.97

Notes:

- The above results were approved by the Board of Directors in its meeting held on 15th May, 2015.
- The Board of Directors has recommended a dividend at the rate of Re. 1/- per equity share of face value of Rs.10/- each for the year ended 31st March, 2015. The payment of dividend is subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.
- The tax expenses comprises of current tax and deferred tax, net of MAT credit entitlement.
- Figures of the last quarter are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The Company has only one reportable primary business segment. Hence, no separate segment wise information of revenue, results and capital employed is given.
- Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

For BIRLA ERICSSON OPTICAL LIMITED



H. V. Lodha
(HARSH V. LODHA)
CHAIRMAN

Place : New Delhi
Date : 15th May, 2015